Reconciliation Statement Fiscal Year 2010 - 2011



Hertzberg-Davis Forensic Science Center 1800 Paseo Rancho Castilla. Los Angeles, CA 90032

Los Angeles Regional Crime Laboratory Facility Authority





Table of Contents

- 1 F/Y 2010-11 Reconciliation Statement Summary F/Y 2011-12 Budget Contribution Statement
- 2 F/Y 2010-11 Cost Distribution Statement
- 3 F/Y 2011-12 Approved Operating Budget
- 4 Account Summaries
- 7 Account Activity Uncategorized
- 10 Account Activity Categorized
- 17 History of Actual Operating Costs

Los Angeles Regional Crime Laboratory Facility Authority Reconcilliation Statement Summary Fiscal Year 2010-11

Deposits/Income Operating Budget FY 2010-11	Total	LASD	LAPD	CSULA
Surplus from FY 2009-10	\$244,997.34	\$115,948.75	\$112,549.10	\$16,499.49
Agency Deposits FY 2010-11 (Fund V23 & V24)	2,174,015.66	972,000.25	975,399.90	226,805.89
Interest Earnings FY 2010-11 (Fund V24 only)*	<u>13,646.71</u>	<u>6,161.36</u>	<u>6,161.36</u>	<u>1,323.99</u>
Total Deposits/Income Operating Budget FY 2010-11	2,432,659.71	1,094,110.36	1,094,110.36	244,629.37
Less Total Actual Operating Costs FY 2010-11	(2,050,670.87)	(914,877.72)	(926, 150.06)	(194,495.09)
Total Operating Budget Surplus FY 2010-11	381,988.84	179,232.64	167,960.30	50,134.28
Approved Budget FY 2011-12	2,403,865.00	1,087,949.00	1,087,949.00	227,967.00
Less: Total Operating Budget Surplus FY 2010-11	(381,988.84)	(179,232.64)	(167,960,30)	(50,134.28)
Net Contribution FY 2011-12	\$2,021,876.16	\$908,716.36	\$919,988.70	\$177,832.72

^{*} Distributed in proportion to agency contributions to Fund V24, including surplus carryover from FY 2009-10 and deposits for FY 2010-11

Los Angeles Regional Crime Laboratory Facility Authority Budget Contribution Statement Fiscal Year 2011-12

County of Los Angeles	\$908,716.36
City of Los Angeles	\$919,988.70
California State University, Los Angeles	\$177,832.72

Please remit payment to:

LA County Department of Auditor-Controller Accounting Division 500 West Temple Street, Room 525 Kenneth Hahn Hall of Administration Los Angeles, CA 90012

Att: Rachelle Anema

Contact Rachelle Anema at (213) 974-8327 for transfer instructions

Los Angeles Regional Crime Laboratory Facility Authority Cost Distribution Statement Fiscal Year 2010-11

FY 2010-11 BUDGET APPROVED MAY 28, 2010	FY 2010-11 Budget	FY 2010-11 Actual Costs	Ove		LASD	Proportionate S	Share Distribution	Barrantana
V23-V24 3-Way Shared Costs	Dudget	Actual Costs	Olige	7	LASD	LAPD	CSOLA	Percentage
V23 Extraordinary Repair Fund 1.0 Extraordinary Repair Fund (ERF)	200,000	\$200,000.00	0.00	0.0%	\$86,000.00	\$86,000.00	\$28,000.00	43%-43%-14%
V24 Operating Budget					-			
2.0 Maintenance								
2.1 General Maintenance (GM) GM LASD		21,959.23			21,959.23			100%
GM LAPD		32,036.59			21,505.20	32,036.59		100%
GM CSULA		6,041.30					6,041.30	100%
GM SD/PD GM SD/PD/CS	İ	34,945.63			17,472.82	17,472.81	0.000.77	50%-50%
2.1 General Maintenance Subtotal	400,000	62,019,85 157,002.60	-242,997.40	-60.7%	26,668.54 66,100.59	26,668,54 76,177.94	<u>8,682,77</u> 14,724.07	43%-43%-14%
2.2 Preventive Maintenance (PM)								
PM LASD PM LAPD		0.00			0.00	0.00		100%
PM CSULA		5,695.00				0.00	5,695.00	100%
PM SD/PD		5,695.00			2,847.50	2,847.50	-,	50%-50%
PM.SD/PD/CS 2.2 Preventive Maintenance Subtotal	146,808	154,311,14 165,701,14	18,893.14	12.9%	<u>59.840.15</u>	59.840.15	19,482.84	43%-43%-14%
	140,000	105,701.14	10,093.14	12.9%	62,687.65	62,687.65	25,177.84	
0.0 Pass Through Costs (PT) PT LASD		4,935.69			4,935.69			100%
PT LAPD		6,308.70			7,800.08	6,308.70		100%
PT CSULA		1,787.25					1,787.25	100%
PT SD/PD PT SD/PD/CS		8,640.23 5,777.36			4,320.12	4,320.11	000.04	50%-50%
0.0 Pass Through Costs Subtotal	Q	27,449.23	27,449,23	100.0%	2,484,26 11,740,07	<u>2.484.26</u> 13.113.07	808.84 2.596.09	43%-43%-14%
2.0 Maintenance Total	546,808	350,152.97		-36.0%	128,788.24	138,865.59	39,901.91	
3.0 Custodial								
3.1 Janitorial Service	407,348	387,949.32	-19,398.68	-4.8%	166,818.21	166,818.21	54,312.90	43%-43%-14%
3.2 Landscape Maintenance	23,153	27,090.00	3,937.00	17.0%	11.648.70	11,648,70	3.792.60	43%-43%-14%
3.0 Custodial Total	430,501	415,039.32	-15,461.68	-3.6%	178,466.91	178,466.91	58,105.50	
4.0 Utilities					•			
4.1 Electricity 4.2 Water	665,028 30,000	614,814.66 26,466.50	-50,213.34	-7.6%	285,888.82	285,888.82	43,037.02	46.5%-46.5%-7%
4.3 <u>Gas</u>	130,000	107,070,18	-3,533.50 -22,929.82	-11.8% -17.6%	11,380.59 46,040,18	11,380.59 46,040.18	3,705.32 <u>14,989.82</u>	43%-43%-14% 43%-43%-14%
4.0 Utilities Total	825,028	748,351.34	-76,676.66	-9.3%	343,309.59	343,309.59	61,732.16	1010 1010 1110
5.0 General Liability Ins	38,500	29,710.15	-8,789.85	-22.8%	12,775.36	12,775.36	4,159.43	43%-43%-14%
V23-V24 3-Way Shared Costs Total	2,040,837	\$1,743,253.78	-297,583.22	-14.6%	\$761,080.17	\$772,530.52	\$194,495.09	
V24 SD/PD Shared Costs						•		
6.0 Personnel								
6.1 Building Manager	151,808	\$131,259.85	-20,548,15	-13.5%	\$65,629.93	\$65,629.92	\$0.00	50%-50%
6.2 Senior Typist Clerk 6.0 Personnel Total	60.620	53,691.00	-6,929.00	<u>-11.4%</u>	<u>26.845.50</u>	26,845.50	0.00	50%-50%
	212,428	184,950.85	-27,477.15	-12.9%	92,475.43	92,475.42	0.00	
7.0 Waste Removal 7.1 Trash	10,600	5,280.00	-5,320.00	-50.2%	2,640.00	2 640 00	0,00	50%-50%
7.2 Biohazard	8,000	5,067.47	-2.932.53	-36.7%	2,533.74	2,640.00 2,533.73	0.00	50%-50%
7.3 Lead Cleaning	55.000	53,755.00	-1,245.00	-2.3%	26,877.50	26,877,50	0.00	50%-50%
7.0 Waste Removal Total	73,600	64,102.47	-9,497.53	-12.9%	32,051.24	32,051.23	0.00	
8.0 SD/PD Communications								
8.1 Telecommunications								
SD Exclusive Telco PD Exclusive Telco		177.98			177.98	0.00	0.00 0.00	100% 100%
SD/PD Shared Telco		12.183.36			6.091.68	6,091.68	0.00	50%-50%
Telecommunications Subtotal	18,000	12,361.34	-5,638.66	-31.3%	8,269.66	6,091.68	0.00	2277 2277
8.2 Data Communications	10,000	7,838.40	-2,161,60	-21.6%	3,919.20	3,919.20	0.00	50%-50%
8.3 Data System Maintenance	10.000	0.00	-10,000.00	-100.0%	0.00	0.00	0.00	50%-50%
8.0 SD/PD Communications Total	38,000	20,199.74	-17,800.26	-46.8%	10,188.86	10,010.88	0.00	
9.0 Copy Machine Paper	14,000	18,364.03	4,364.03	31.2%	9,182.02	9,182.01	0.00	50%-50%
10.0 Elevator Maintenance	25,000	19,800.00	-5,200.00	-20.8%	9,900.00	9,900.00	0.00	50%-50%
V24 SD/PD Shared Costs Total	363,028	\$307,417.09	-55,610.91	-15.3%	\$153,797.55	\$153,619.54	\$0.00	· <u></u> -
V23-V24 3-Way Shared Costs Total V24 SD/PD Shared Costs Total	2,040,837 363,028	1,743,253.78 307,417.09	-297,583,22 -55,610.91	-14.6% -15.3%	761,080.17 153,797.55	772,530.52 153,619.54	194,495.09 0.00	
FY 2010-11 Total Operating Costs	2,403,865			-14.7%	\$914,877.72	\$926,150.06	\$194,495.09	
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Los Angeles Regional Crime Laboratory Facility Authority Approved Annual Operating Budget Fiscal Year 2011-12

APPROVED JULY 1, 2011

		F/Y 2011-12	Proportion	al Share
Line#	Item/Description	Budget	Calculation	
A 101 - Ob 1	• 4 -		3-Way Sha	red Costs
3-Way Shared (****	4.0 505	
1.0	Extraordinary Repair Fund (ERF) (Deposit to V23 ERF Account)	\$200,000	1.0 ERF	*96 000
	(Deposit to VIV Litt Account)		43.0% 43.0%	\$86,000 86,000
			14.0%	28,000
			14.070	20,000
2.0	Maintenance		2.0 Maintena	ince
2.1	General Maintenance	400,000	43.0%	235,127
2.2	Preventive Maintenance	<u>146,808</u>	43.0%	235,127
	Subtotal	546,808	14.0%	76,554
	Custodial Service		3.0 Custodia	
	Janitorial Service	407,348	43.0%	185,115
3.2	Landscape maintenance	<u>23,153</u>	43.0%	185,115
		430,501	14.0%	60,271
4.0	Utilities		4.0 Utilities	
	Electricity	665,028	46.5%	383,638
	Water	30,000	46.5%	383,638
4.3	Gas	130,000	7.0%	57,752
	Subtotal	825,028		
				i
5.0	General Liability Insurance	38,500	5.0 insurance	9
			43.0%	16,555
	Total 3-Way Shared Costs	\$2,040,837	43.0%	16,555
			14.0%	\$5,390
	3-Way Shared Cost Breakdown	*****		
	County of Los Angeles City of Los Angeles	\$906,435		
	Calif. State Univ. at L.A.	906,435 227,967		
	Tota	The second secon		
		42,010,000	50%-50% S	hare Cost
SD/PD Shared	Costs at 50%-50%		Caicula	
				I
6.0	Personnei		6.0 Personne	ei e
6.1	Manager i, Operations and Crafts	\$151,808	LASD	\$106,214
6.1	Manager I, Operations and Crafts Senlor Typist Clerk (STC)	60,620		
6.1	Manager i, Operations and Crafts		LASD	\$106,214
6.1 6.2 7.0	Manager I, Operations and Crafts Senlor Typist Clerk (STC) Subtotal Waste Removal	60,620 212,428	LASD LAPD 7.0 Waste R	\$106,214 106,214 emoval
6.1 6.2 7.0 7.1	Manager i, Operations and Crafts Senlor Typist Clerk (STC) Subtotal Waste Removal Trash	60,620 212,428 10,600	LASD LAPD 7.0 Waste R LASD	\$106,214 106,214 emoval 36,800
6.1 6.2 7.0 7.1 7.2	Manager i, Operations and Crafts Senior Typist Clerk (STC) Subtotal Waste Removal Trash Biohazard	60,620 212,428 10,600 8,000	LASD LAPD 7.0 Waste R	\$106,214 106,214 emoval
6.1 6.2 7.0 7.1 7.2	Manager i, Operations and Crafts Senlor Typist Clerk (STC) Subtotal Waste Removal Trash	60,620 212,428 10,600	LASD LAPD 7.0 Waste R LASD	\$106,214 106,214 emoval 36,800
6.1 6.2 7.0 7.1 7.2 7.3	Manager I, Operations and Crafts Senior Typist Clerk (STC) Subtotal Waste Removal Trash Biohazard Lead Removal Subtotal	60,620 212,428 10,600 8,000 55,000	LASD LAPD 7.0 Waste R LASD LAPD	\$106,214 106,214 emoval 36,800 36,800
6.1 6.2 7.0 7.1 7.2 7.3	Manager i, Operations and Crafts Senlor Typist Clerk (STC) Subtotal Waste Removal Trash Biohazard Lead Removal Subtotal Communications	60,620 212,428 10,600 8,000 55,000 73,600	LASD LAPD 7.0 Waste R LASD LAPD 8.0 Commun	\$106,214 106,214 emoval 36,800 36,800
6.1 6.2 7.0 7.1 7.2 7.3 8.0 8.1	Manager I, Operations and Crafts Senior Typist Clerk (STC) Subtotal Waste Removal Trash Biohazard Lead Removal Subtotal	60,620 212,428 10,600 8,000 55,000 73,600	LASD LAPD 7.0 Waste R LASD LAPD 8.0 Commun	\$106,214 106,214 emoval 36,800 36,800 iications 19,000
6.1 6.2 7.0 7.1 7.2 7.3 8.0 8.1 8.2	Manager i, Operations and Crafts Senior Typist Clerk (STC) Subtotal Waste Removal Trash Blohazard Lead Removal Subtotal Communications Telecommunications	60,620 212,428 10,600 8,000 55,000 73,600	LASD LAPD 7.0 Waste R LASD LAPD 8.0 Commun	\$106,214 106,214 emoval 36,800 36,800
6.1 6.2 7.0 7.1 7.2 7.3 8.0 8.1 8.2	Manager I, Operations and Crafts Senior Typist Clerk (STC) Subtotal Waste Removal Trash Blohazard Lead Removal Subtotal Communications Telecommunications Data Communication	60,620 212,428 10,600 8,000 55,000 73,600	LASD LAPD 7.0 Waste R LASD LAPD 8.0 Commun	\$106,214 106,214 emoval 36,800 36,800 iications 19,000
6.1 6.2 7.0 7.1 7.2 7.3 8.0 8.1 8.2	Manager I, Operations and Crafts Senlor Typist Clerk (STC) Subtotal Waste Removal Trash Biohazard Lead Removal Subtotal Communications Telecommunications Data Communication Data Systems Maintenance	60,620 212,428 10,600 8,000 55,000 73,600 18,000 10,000 10,000	LASD LAPD 7.0 Waste R LASD LAPD 8.0 Commun	\$106,214 106,214 emoval 36,800 36,800 iications 19,000
6.1 6.2 7.0 7.1 7.2 7.3 8.0 8.1 8.2 8.3	Manager I, Operations and Crafts Senlor Typist Clerk (STC) Subtotal Waste Removal Trash Biohazard Lead Removal Subtotal Communications Telecommunications Data Communication Data Systems Maintenance	60,620 212,428 10,600 8,000 55,000 73,600 18,000 10,000 10,000	LASD LAPD 7.0 Waste R LASD LAPD 8.0 Commun	\$106,214 106,214 emoval 36,800 36,800 iications 19,000 19,000
6.1 6.2 7.0 7.1 7.2 7.3 8.0 8.1 8.2 8.3	Manager I, Operations and Crafts Senlor Typist Clerk (STC) Subtotal Waste Removal Trash Blohazard Lead Removal Subtotal Communications Telecommunications Data Communication Data Systems Maintenance Subtotal	60,620 212,428 10,600 8,000 55,000 73,600 18,000 10,000 10,000 38,000	7.0 Waste R LASD LAPD 8.0 Commun LASD LAPD	\$106,214 106,214 emoval 36,800 36,800 iications 19,000 19,000
6.1 6.2 7.0 7.1 7.2 7.3 8.0 8.1 8.2 8.3	Manager I, Operations and Crafts Senlor Typist Clerk (STC) Subtotal Waste Removal Trash Blohazard Lead Removal Subtotal Communications Telecommunications Data Communication Data Systems Maintenance Subtotal	60,620 212,428 10,600 8,000 55,000 73,600 18,000 10,000 10,000 38,000	7.0 Waste R LASD LAPD 8.0 Commun LASD LAPD 9.0 Copy Pa	\$106,214 106,214 emoval 36,800 36,800 iications 19,000 19,000
6.1 6.2 7.0 7.1 7.2 7.3 8.0 8.1 8.2 8.3	Manager I, Operations and Crafts Senlor Typist Clerk (STC) Subtotal Waste Removal Trash Blohazard Lead Removal Subtotal Communications Telecommunications Data Communication Data Systems Maintenance Subtotal Copy Machine Paper	60,620 212,428 10,600 8,000 55,000 73,600 18,000 10,000 10,000 38,000	IASD LAPD 7.0 Waste R LASD LAPD 8.0 Commun LASD LAPD 9.0 Copy Pa LASD LAPD	\$106,214 106,214 emoval 36,800 36,800 iications 19,000 19,000
6.1 6.2 7.0 7.1 7.2 7.3 8.0 8.1 8.2 8.3	Manager I, Operations and Crafts Senlor Typist Clerk (STC) Subtotal Waste Removal Trash Blohazard Lead Removal Subtotal Communications Telecommunications Data Communication Data Systems Maintenance Subtotal	60,620 212,428 10,600 8,000 55,000 73,600 18,000 10,000 10,000 38,000	IASD LAPD 7.0 Waste R LASD LAPD 8.0 Commun LASD LAPD 9.0 Copy Pal LASD LAPD 10.0 Elevato	\$106,214 106,214 emoval 36,800 36,800 iications 19,000 19,000 per 7,000 7,000
6.1 6.2 7.0 7.1 7.2 7.3 8.0 8.1 8.2 8.3	Manager I, Operations and Crafts Senior Typist Clerk (STC) Subtotal Waste Removal Trash Biohazard Lead Removal Subtotal Communications Telecommunications Data Communication Data Systems Maintenance Subtotal Copy Machine Paper Elevator Maintenance	60,620 212,428 10,600 8,000 55,000 73,600 18,000 10,000 10,000 38,000 14,000	7.0 Waste R LASD LAPD 8.0 Commun LASD LAPD 9.0 Copy Pal LASD LAPD 10.0 Elevato LASD	\$106,214 106,214 emoval 36,800 36,800 iications 19,000 19,000 per 7,000 7,000 r Maint 12,500
6.1 6.2 7.0 7.1 7.2 7.3 8.0 8.1 8.2 8.3	Manager I, Operations and Crafts Senlor Typist Clerk (STC) Subtotal Waste Removal Trash Blohazard Lead Removal Subtotal Communications Telecommunications Data Communication Data Systems Maintenance Subtotal Copy Machine Paper	60,620 212,428 10,600 8,000 55,000 73,600 18,000 10,000 10,000 38,000	IASD LAPD 7.0 Waste R LASD LAPD 8.0 Commun LASD LAPD 9.0 Copy Pal LASD LAPD 10.0 Elevato	\$106,214 106,214 emoval 36,800 36,800 iications 19,000 19,000 per 7,000 7,000
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6.1 6.2 7.0 7.1 7.2 7.3 8.0 8.1 8.2 8.3	Manager I, Operations and Crafts Senior Typist Clerk (STC) Subtotal Waste Removal Trash Blohazard Lead Removal Subtotal Communications Telecommunications Data Communication Data Systems Maintenance Subtotal Copy Machine Paper Elevator Maintenance SD / PD Shared Costs Total	60,620 212,428 10,600 8,000 55,000 73,600 18,000 10,000 10,000 38,000 14,000 25,000	7.0 Waste R LASD LAPD 8.0 Commun LASD LAPD 9.0 Copy Pal LASD LAPD 10.0 Elevato LASD	\$106,214 106,214 emoval 36,800 36,800 iications 19,000 19,000 per 7,000 7,000 r Maint 12,500
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6.1 6.2 7.0 7.1 7.2 7.3 8.0 8.1 8.2 8.3	Manager I, Operations and Crafts Senior Typist Clerk (STC) Subtotal Waste Removal Trash Blohazard Lead Removal Subtotal Communications Telecommunications Data Communication Data Systems Maintenance Subtotal Copy Machine Paper Elevator Maintenance SD / PD Shared Costs Total SD / PD 50%-50% Shared Cost Breed County of Los Angeles	60,620 212,428 10,600 8,000 55,000 73,600 18,000 10,000 10,000 38,000 14,000 25,000 \$363,028 akdown \$181,514 181,514	7.0 Waste R LASD LAPD 8.0 Commun LASD LAPD 9.0 Copy Pal LASD LAPD 10.0 Elevato LASD	\$106,214 106,214 emoval 36,800 36,800 iications 19,000 19,000 per 7,000 7,000 r Maint 12,500
6.1 6.2 7.0 7.1 7.2 7.3 8.0 8.1 8.2 8.3	Manager I, Operations and Crafts Senior Typist Clerk (STC) Subtotal Waste Removal Trash Blohazard Lead Removal Subtotal Communications Telecommunications Data Communication Data Systems Maintenance Subtotal Copy Machine Paper Elevator Maintenance SD / PD Shared Costs Total SD / PD 50%-50% Shared Cost Breac County of Los Angeles City of Los Angeles	60,620 212,428 10,600 8,000 55,000 73,600 18,000 10,000 10,000 38,000 14,000 25,000 \$363,028 akdown \$181,514 181,514	7.0 Waste R LASD LAPD 8.0 Commun LASD LAPD 9.0 Copy Pal LASD LAPD 10.0 Elevato LASD	\$106,214 106,214 emoval 36,800 36,800 iications 19,000 19,000 per 7,000 7,000 r Maint 12,500
6.1 6.2 7.0 7.1 7.2 7.3 8.0 8.1 8.2 8.3	Manager I, Operations and Crafts Senior Typist Clerk (STC) Subtotal Waste Removal Trash Blohazard Lead Removal Subtotal Communications Telecommunications Data Communication Data Systems Maintenance Subtotal Copy Machine Paper Elevator Maintenance SD / PD Shared Costs Total SD / PD 50%-50% Shared Cost Breac County of Los Angeles City of Los Angeles	60,620 212,428 10,600 8,000 55,000 73,600 18,000 10,000 10,000 38,000 14,000 25,000 \$363,028 akdown \$181,514 181,514	7.0 Waste R LASD LAPD 8.0 Commun LASD LAPD 9.0 Copy Pal LASD LAPD 10.0 Elevato LASD	\$106,214 106,214 emoval 36,800 36,800 iications 19,000 19,000 per 7,000 7,000 r Maint 12,500
6.1 6.2 7.0 7.1 7.2 7.3 8.0 8.1 8.2 8.3	Manager I, Operations and Crafts Senlor Typist Clerk (STC) Subtotal Waste Removal Trash Blohazard Lead Removal Subtotal Communications Telecommunications Data Communication Data Systems Maintenance Subtotal Copy Machine Paper Elevator Maintenance SD / PD Shared Costs Total SD / PD 50%-50% Shared Cost Bree County of Los Angeles City of Los Angeles Tota Shared Cost Total County of Los Angeles	10,600 8,000 55,000 73,600 18,000 10,000 10,000 10,000 38,000 14,000 \$363,028 akdown \$181,514 181,514 i \$363,028	7.0 Waste R LASD LAPD 8.0 Commun LASD LAPD 9.0 Copy Pal LASD LAPD 10.0 Elevato LASD	\$106,214 106,214 emoval 36,800 36,800 iications 19,000 19,000 per 7,000 7,000 r Maint 12,500
6.1 6.2 7.0 7.1 7.2 7.3 8.0 8.1 8.2 8.3	Manager I, Operations and Crafts Senior Typist Clerk (STC) Subtotal Waste Removal Trash Blohazard Lead Removal Subtotal Communications Telecommunications Data Communication Data Systems Maintenance Subtotal Copy Machine Paper Elevator Maintenance SD / PD Shared Costs Total SD / PD 50%-50% Shared Cost Breace County of Los Angeles City of Los Angeles City of Los Angeles City of Los Angeles City of Los Angeles	10,600 8,000 55,000 73,600 18,000 10,000 10,000 38,000 14,000 25,000 \$363,028 akdown \$181,514 1 \$363,028	7.0 Waste R LASD LAPD 8.0 Commun LASD LAPD 9.0 Copy Pal LASD LAPD 10.0 Elevato LASD	\$106,214 106,214 emoval 36,800 36,800 iications 19,000 19,000 per 7,000 7,000 r Maint 12,500
6.1 6.2 7.0 7.1 7.2 7.3 8.0 8.1 8.2 8.3	Manager I, Operations and Crafts Senlor Typist Clerk (STC) Subtotal Waste Removal Trash Blohazard Lead Removal Subtotal Communications Telecommunications Data Communication Data Systems Maintenance Subtotal Copy Machine Paper Elevator Maintenance SD / PD Shared Costs Total SD / PD 50%-50% Shared Cost Bree County of Los Angeles City of Los Angeles Tota Shared Cost Total County of Los Angeles	10,600 8,000 55,000 73,600 18,000 10,000 10,000 10,000 38,000 14,000 \$363,028 akdown \$181,514 181,514 i \$363,028	7.0 Waste R LASD LAPD 8.0 Commun LASD LAPD 9.0 Copy Pal LASD LAPD 10.0 Elevato LASD	\$106,214 106,214 emoval 36,800 36,800 iications 19,000 19,000 per 7,000 7,000 r Maint 12,500

Total Annual Operating Budget

\$2,403,865

Los Angeles Regional Crime Laboratory Facility Authority Summaries of Grant Account V14 and Extraordinary Repair Fund V23 Fiscal Year 2010-11

V14 Grant Account

Balance From FY 2009-10	\$208,169.25
Income	
Deposits/Credits	0.00
Interest Earnings	2,905.32
Income Total	2,905.32
Expense/Debits	
Grant Account Expenses	-28,625.00
Expense/Debits Total	-28,625.00
Ending Balance	\$182,449.57

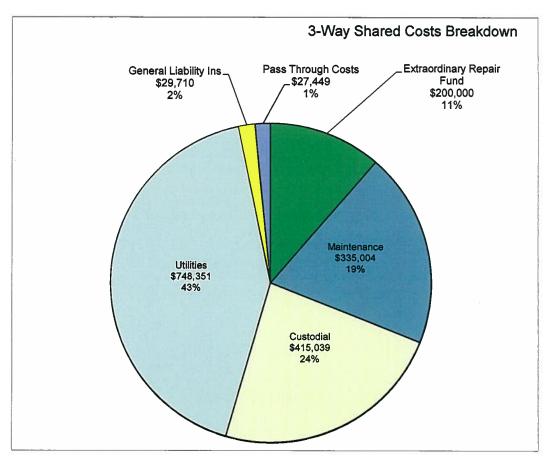
V23 Extraordinary Repair Fund

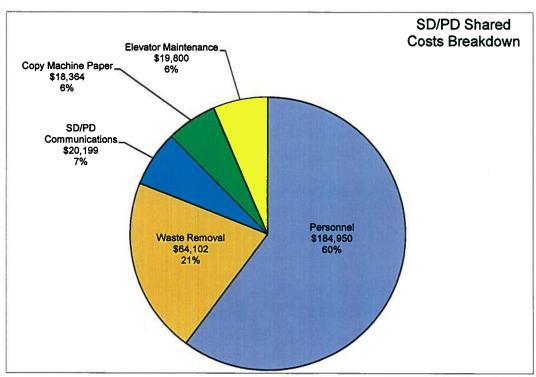
Balance From FY 2009-10	\$620,654.78
Income Deposits/Credits Interest Earnings Income Total	200,000.00 10,074.73 210,074.73
Expense/Debits Extraordinary Repair Fund Expenses Expense/Debits Total	0.00
Ending Balance	\$830,729.51

Los Angeles Regional Crime Laboratory Facility Authority Summary of Actual Operating Costs V24 Fiscal Year 2010-11

	FY 2010-11
Income	Actual
Surplus from FY 2009-10	244,997.34
Deposits/Credits	1,974,015.66
Interest Earnings	13,646.71
Total Income	2,232,659.71
Expense	
2.0 Maintenance	
2.1 General Maintenance GM LASD	24.050.00
GM LAGD	21,959.23 32,036.59
GM CSULA	6,041.30
GM SD/PD	34,945.63
GM SD/PD/CS General Maintenance Sub Total	62,019.85
General Maintenance Sub Total	157,002.60
2.2 Preventive Maintenance	
PM LASD	0.00
PM LAPD PM CSULA	0.00
PM SD/PD	5,695.00 5,695.00
PM SD/PD/CS	154,311.14
Preventive Maintenance Sub Total	165,701.14
Pass Through Costs (PT)	
PT LASD	4,935.69
PT LAPD	6,308.70
PT CSULA	1,787.25
PT SD/PD <u>PT SD/PD/CS</u>	8,640.23 5,777.36
Pass Through Costs Total	<u>5,777.36</u> 27,449.23
2.0 Maintenance Total	350,152.97
3.0 Custodial	
3.1 Janitorial Service	387,949.32
3.2 Landscape Maintenance	27,090.00
3.0 Custodial Total	415,039.32
4.0 Utilities	
4.1 Electricity	614,814.66
4.2 Water	26,466.50
4.3 <u>Gas</u>	107,070.18
4.0 Utilities Total	748,351.34
5.0 Insurance - General Liability	29,710.15
6.0 Personnel	
6.1 Building Manager	131,259.85
6.2 Senior Typist Clerk	53,691.00
6.0 Personnel Total	184,950.85
7.0 Waste Removal	
7.1 Trash	5,280.00
7.2 Biohazard 7.3 Lead Cleaning	5,067.47
7.0 Waste Removal Total	53,755.00 64,102.47
	V-1, IV271
8.0 SD/PD Communications	
8.1 Telecommunications 8.2 Data Communications	12,361.34
8.0 SD/PD Communications Total	7,838.40 20,199.74
AA Assaulta akti Di	
9.0 Copy Machine Paper	18,364.03
10.0 Elevator Maintenance	19,800.00
Total Income	2,232,659.71
Total Expense	1,850,670.87
Ending Balance V24 Operating Budget - 2010-11 Budget Surplus	\$381,988.84

Los Angeles Regional Crime Laboratory Facility Authority Operating Budget V24 Cost Breakdown Fiscal Year 2010-11





Grant Account						
Beginning Balar						\$208,
Deposit	07/01/2010		Interest Earnings		V14 Interest Earnings	
Deposit	08/01/2010		interest Earnings		V14 Interest Earnings	
Deposit	09/01/2010		interest Earnings		V14 Interest Earnings	
Deposit	10/01/2010		interest Earnings		V14 Interest Earnings	
Deposit	11/01/2010		interest Earnings		V14 Interest Earnings	
Deposit	12/01/2010		interest Earnings		V14 Interest Earnings	
Deposit	01/01/2011		interest Earnings		V14 Interest Earnings	
Deposit	02/01/2011 03/01/2011		Interest Eemings		V14 Interest Earnings	
Deposit	04/01/2011		Interest Earnings		V14 Interest Earnings	
Deposit Payment	04/13/2011	V141101	Interest Earnings Celifornia State University, Los Angeles	invales MIC ASSES. Delvarran Mand	V14 interest Earnings	
Deposit	05/01/2011	V 141101	interest Earnings	invoice MiS-05588 - Driveway Mod	V14 Grant Account Expenses	-28
Deposit	08/01/2011		interest Earnings		V14 interest Earnings V14 interest Earnings	
Deposits	00/01/2011		increa Larings		VIA Illerest Earlings	
i Payments						2
	Ending Balance	•				-28 \$182
Extraordinary i	Repair Fund					•
Beginning Baiar	-					\$620
Deposit	07/01/2010		interest Earnings		V23 interest Earnings	1
Deposit	08/01/2010		interest Earnings		V23 interest Earnings	•
Deposit	09/01/2010		interest Earnings		V23 interest Earnings	
Deposit	09/27/2010		California State University, Los Angeles		V23 Agency Deposit	28
Deposit	09/27/2010		LA City Police Department		V23 Agency Deposit	86
Deposit	10/01/2010		interest Eemings		V23 Interest Earnings	
Deposit	11/01/2010		interest Earnings		V23 interest Earnings	
Deposit	11/08/2010		LA County Sheriff's Department		V23 Agency Deposit	86
Deposit	12/01/2010		interest Earnings		V23 interest Earnings	
Deposit	01/01/2011		interest Earnings		V23 interest Earnings	
Deposit	02/01/2011		interest Earnings		V23 interest Earnings	
Deposit	03/01/2011		interest Earnings		V23 interest Earnings	
Deposit	04/01/2011		interest Earnings		V23 interest Earnings	1,
Deposit	05/01/2011		interest Earnings		V23 interest Earnings	
Deposit	06/01/2011		interest Earnings		V23 interest Earnings	
Deposits						210,
Payments	Repair Fund End	line Balane	_			****
			•			\$830,
Operating Bud Beginning Baian	-					
Deposit	100					
	07/01/2010		Interest Earnings		VM4 Internet Femilian	
	07/01/2010	11,001	Interest Earnings	Electricity usage . Billion date 07/45/40 Makes 0004	V24 Interest Earnings	1
Payment	07/22/2010	11-001	LA City Department of Water & Power	Electricity usage - Billing date 07/15/10, Meter 9001	04.1 Electricity	1, -52
Payment Payment	07/22/2010 07/22/2010	11-001 11-002	LA City Department of Water & Power LA City Department of Water & Power	Electricity usage - Billing date 07/15/10, Meter 9001 Electricity usage - Billing date 07/15/10, Meter 9002	04.1 Electricity 04.1 Electricity	-52 -7
Payment Payment Deposit	07/22/2010 07/22/2010 08/01/2010	11-002	LA City Department of Water & Power LA City Department of Water & Power interest Earnings	Electricity usage - Billing date 07/15/10, Meter 9002	04.1 Electricity 04.1 Electricity V24 interest Earnings	-52 -7
Payment Payment Deposit Payment	07/22/2010 07/22/2010 08/01/2010 08/08/2010	11-002	LA City Department of Water & Power LA City Department of Water & Power interest Eamings California Water Services	Electricity usage - Billing date 07/15/10, Meter 9002 Water usage - Billing date 07/23/10	04.1 Electricity 04.1 Electricity V24 interest Earnings 04.2 Water	-52 -7
Payment Payment Deposit Payment Payment	07/22/2010 07/22/2010 08/01/2010 08/06/2010 08/06/2010	11-002 11-003 11-004	LA City Department of Water & Power LA City Department of Water & Power interest Eamings California Water Services The Gas Company	Electricity usage - Billing date 07/15/10, Meter 9002 Water usage - Billing date 07/23/10 Gas usage - Billing date 07/26/10	04.1 Electricity 04.1 Electricity V24 Interest Earnings 04.2 Water 04.3 Gas	1 52 -7 -2 -7
Payment Payment Deposit Payment Payment Payment	07/22/2010 07/22/2010 08/01/2010 08/08/2010 08/08/2010 08/06/2010	11-002 11-003 11-004 11-005	LA City Department of Water & Power LA City Department of Water & Power interest Earnings California Water Services The Gas Company Control Air Conditioning Services	Electricity usage - Billing date 07/15/10, Meter 9002 Water usage - Billing date 07/23/10 Gas usage - Billing date 07/28/10 Invoice 374092, Mechanical Systems GM	04.1 Electricity 04.1 Electricity V24 interest Earnings 04.2 Water 04.3 Gas GM SD/PD/CS	1 -52 -7 -2 -7
Payment Payment Deposit Payment Payment Payment Payment Payment	07/22/2010 07/22/2010 08/01/2010 08/08/2010 08/06/2010 08/06/2010 08/08/2010	11-002 11-003 11-004 11-005 11-006	LA City Department of Water & Power LA City Department of Water & Power interest Earnings California Water Services The Gas Company Control Air Conditioning Services Key Disposal	Electricity usage - Billing date 07/15/10, Meter 9002 Water usage - Billing date 07/23/10 Gas usage - Billing date 07/26/10 Invoice 374092, Mechanicai Systems GM Trash pickup - Invoice 08A00575	04.1 Electricity 04.1 Electricity V24 Interest Earnings 04.2 Water 04.3 Gas GM SD/PD/CS 07.1 Trash	1 -52 -7 -2 -7
Payment Payment Deposit Payment Payment Payment Payment Payment Payment	07/22/2010 07/22/2010 08/01/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010	11-002 11-003 11-004 11-005 11-008 11-007	LA City Department of Water & Power LA City Department of Water & Power interest Earnings California Water Services The Gas Company Control Air Conditioning Services Key Disposal AT&T	Electricity usage - Billing date 07/15/10, Meter 9002 Water usage - Billing date 07/23/10 Gas usage - Billing date 07/26/10 Invoice 374092, Mechanical Systems GM Trash pickup - Invoice 08A00575 Billing date 07/26/10, Acct# 323-276-0381 805 8	04.1 Electricity 04.1 Electricity V24 Interest Earnings 04.2 Water 04.3 Gas GM SD/PD/CS 07.1 Trash SD/PD Shared Telecom	1 -52 -7 -2 -7
Payment Payment Deposit Payment Payment Payment Payment Payment Payment Payment	07/22/2010 07/22/2010 08/01/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/26/2010	11-002 11-003 11-004 11-005 11-006 11-007 11-008	LA City Department of Water & Power LA City Department of Water & Power interest Earnings California Water Services The Gas Company Control Air Conditioning Services Key Disposal AT&T Willis Insurance Service	Electricity usage - Billing date 07/15/10, Meter 9002 Water usage - Billing date 07/23/10 Gas usage - Billing date 07/26/10 Involce 374092, Mechanical Systems GM Trash pickup - Involce 08A00575 Billing date 07/26/10, Acc# 323-278-0381 805 8 Annuel Insurance Policy - Involce 101310	04.1 Electricity 04.1 Electricity V24 Interest Earnings 04.2 Water 04.3 Gas GM SD/PD/CS 07.1 Trash SD/PD Shared Telecom 05.1 General Liability Ins	1 -52 -7 -29 -29
Payment Payment Deposit Payment Payment Payment Payment Payment Payment	07/22/2010 07/22/2010 08/01/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010	11-002 11-003 11-004 11-005 11-008 11-007	LA City Department of Water & Power LA City Department of Water & Power interest Earnings California Water Services The Gas Company Control Air Conditioning Services Key Disposal AT&T	Electricity usage - Billing date 07/15/10, Meter 9002 Water usage - Billing date 07/23/10 Gas usage - Billing date 07/28/10 Invoice 374092, Mechanicai Systems GM Trash pickup - Invoice 08400575 Billing date 07/28/10, Acct# 323-276-0381 805 8 Annuel Insurance Policy - Invoice 101310 Gas usage - Billing date 08/24/10	04.1 Electricity 04.1 Electricity V24 interest Earnings 04.2 Water 04.3 Gas GM SD/PD/CS 07.1 Trash SD/PD Shared Telecom 05.1 General Liability Ins 04.3 Gas	-29 -8
Payment Payment Deposit Payment Payment Payment Payment Payment Payment Payment Payment Payment	07/22/2010 07/22/2010 08/01/2010 08/06/2010 08/06/2010 08/06/2010 08/06/2010 08/06/2010 08/06/2010 08/26/2010	11-002 11-003 11-004 11-005 11-006 11-007 11-008 11-009	LA City Department of Water & Power LA City Department of Water & Power Interest Earnings California Water Services The Gas Company Control Air Conditioning Services Key Disposal AT&T Willis Insurance Service The Gas Company	Electricity usage - Billing date 07/15/10, Meter 9002 Water usage - Billing date 07/23/10 Gas usage - Billing date 07/26/10 Invoice 374092, Mechanicai Systems GM Trash pickup - Invoice 08A00575 Billing date 07/26/10, Acct# 223-276-0381 605 8 Annuel Insurance Policy - Invoice 101310 Gas usage - Billing date 08/24/10 Electricity usage - Billing date 08/13/10, Meter 9002	04.1 Electricity 04.1 Electricity V24 interest Earnings 04.2 Water 04.3 Gas GM SD/PD/CS 07.1 Trash SD/PD Shared Telecom 05.1 General Liability Ins 04.3 Gas 04.1 Electricity	-29 -8 -35
Payment Payment Deposit Payment	07/22/2010 07/22/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/28/2010 08/28/2010	11-002 11-003 11-004 11-005 11-006 11-007 11-008 11-009 11-010	LA City Department of Water & Power LA City Department of Water & Power interest Earnings California Water Services The Gas Company Control Air Conditioning Services Key Disposal AT&T Willis Insurance Service The Gas Company LA City Department of Water & Power	Electricity usage - Billing date 07/15/10, Meter 9002 Water usage - Billing date 07/23/10 Gas usage - Billing date 07/28/10 Invoice 374092, Mechanicai Systems GM Trash pickup - Invoice 08400575 Billing date 07/28/10, Acct# 323-276-0381 805 8 Annuel Insurance Policy - Invoice 101310 Gas usage - Billing date 08/24/10	04.1 Electricity 04.1 Electricity V24 Interest Earnings 04.2 Water 04.3 Gas GM SD/PD/CS 07.1 Trash SD/PD Shared Telecom 05.1 General Liability Ins 04.3 Gas 04.1 Electricity 04.2 Water	-29 -8 -35
Payment Payment Deposit Payment	07/22/2010 07/22/2010 08/01/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/28/2010 08/28/2010 08/28/2010 08/27/2010	11-002 11-003 11-004 11-005 11-006 11-007 11-008 11-009 11-010	LA City Department of Water & Power LA City Department of Water & Power interest Earnings California Water Services The Gas Company Control Air Conditioning Services Key Disposal AT&T Willis Insurance Service The Gas Company LA City Department of Water & Power Cellfornia Water Services	Electricity usage - Billing date 07/15/10, Meter 9002 Water usage - Billing date 07/23/10 Gas usage - Billing date 07/26/10 Invoice 374092, Mechanicai Systems GM Trash pickup - Invoice 08A00575 Billing date 07/26/10, Acct# 223-276-0381 605 8 Annuel Insurance Policy - Invoice 101310 Gas usage - Billing date 08/24/10 Electricity usage - Billing date 08/13/10, Meter 9002	04.1 Electricity 04.1 Electricity V24 interest Earnings 04.2 Water 04.3 Gas GM SD/PD/CS 07.1 Trash SD/PD Shared Telecom 05.1 General Liability Ins 04.3 Gas 04.1 Electricity	-29 -8 -35
Payment Payment Deposit Payment Deposit	07/22/2010 07/22/2010 08/01/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/2010 08/28/2010 08/28/2010 08/28/2010 08/28/2010 08/28/2010 08/27/2010	11-002 11-003 11-004 11-005 11-008 11-007 11-008 11-009 11-010 11-011	LA City Department of Water & Power LA City Department of Water & Power interest Eamings California Water Services The Gas Company Control Air Conditioning Services Key Disposal AT&T Willis Insurance Service The Gas Company LA City Department of Water & Power Celifornia Water Services Interest Eamings	Electricity usage - Billing date 07/15/10, Meter 9002 Water usage - Billing date 07/23/10 Gas usage - Billing date 07/26/10 Invoice 374092, Mechanicai Systems GM Trash pickup - invoice 08A00575 Billing date 07/26/10, Acct# 323-276-0381 805 8 Annuel Insurance Policy - invoice 101310 Gas usage - Billing date 08/24/10 Electricity usage - Billing date 08/13/10, Meter 9002 Water usage - Billing date 08/23/10	04.1 Electricity 04.1 Electricity V24 Interest Eamings 04.2 Water 04.3 Gas GM SD/PD/CS 07.1 Trash SD/PD Shared Telecom 05.1 General Liability Ins 04.3 Gas 04.1 Electricity 04.2 Water V24 Interest Eamings	-29 -8 -35 -35
Payment Payment Deposit Payment	07/22/2010 07/22/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/28/2010 08/28/2010 08/28/2010 08/27/2010 09/10/2010	11-002 11-003 11-004 11-005 11-006 11-007 11-008 11-009 11-010 11-011	LA City Department of Water & Power LA City Department of Water & Power interest Earnings The Gas Company Control Air Conditioning Services Key Disposal AT&T Willis Insurance Service The Gas Company LA City Department of Water & Power Cellfomia Water Services Interest Earnings AT&T	Electricity usage - Billing date 07/15/10, Meter 9002 Water usage - Billing date 07/23/10 Gas usage - Billing date 07/28/10 Invoice 374092, Mechanical Systems GM Trash pickup - Invoice 08400575 Billing date 07/28/10, Acct# 323-276-0381 805 8 Annuel Insurance Policy - Invoice 101310 Gas usage - Billing date 08/24/10 Electricity usage - Billing date 08/13/10, Meter 9002 Water usage - Billing date 08/23/10 Billing date 08/28/10, Acct# 323-276-0381 805 8	04.1 Electricity 04.1 Electricity V24 Interest Earnings 04.2 Water 04.3 Gas GM SD/PD/CS 07.1 Trash SD/PD Shared Telecom 05.1 General Liability Ins 04.3 Gas 04.1 Electricity 04.2 Water V24 Interest Earnings SD/PD Shared Telecom	-52 -7 -2 -7 -29 -8 -35 -3
Payment Payment Deposit Payment	07/22/2010 07/22/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/28/2010 08/28/2010 08/28/2010 08/28/2010 08/28/2010 08/28/2010 08/28/2010 08/28/2010 08/28/2010 08/28/2010 08/28/2010	11-002 11-003 11-004 11-005 11-008 11-007 11-008 11-010 11-011	LA City Department of Water & Power LA City Department of Water & Power interest Earnings California Water Services The Gas Company Control Air Conditioning Services Key Disposal AT&T Willis Insurance Service The Gas Company LA City Department of Water & Power Celifornia Water Services Interest Earnings AT&T Key Disposai	Electricity usage - Billing date 07/15/10, Meter 9002 Water usage - Billing date 07/23/10 Gas usage - Billing date 07/28/10 Involce 374092, Mechanicai Systems GM Trash pickup - involce 08A00575 Billing date 07/28/10, Acc# 323-278-0381 805 8 Annuel Insurance Policy - involce 101310 Gas usage - Billing date 08/24/10 Electricity usage - Billing date 08/23/10 Billing date 08/28/10, Acc# 323-278-0381 805 8 Trash pickup - involce 09A02557	04.1 Electricity 04.1 Electricity V24 interest Earnings 04.2 Water 04.3 Gas GM SD/PD/CS 07.1 Trash SD/PD Shared Telecom 05.1 General Liability Ins 04.3 Gas 04.1 Electricity 04.2 Water V24 Interest Earnings SD/PD Shared Telecom 07.1 Trash	1 -52 -7 -2 -7 -2 -8 -35 -3
Payment	07/22/2010 07/22/2010 08/01/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/28/2010 08/28/2010 08/28/2010 08/28/2010 08/27/2010 09/01/2010 09/10/2010 09/23/2010	11-002 11-003 11-004 11-005 11-007 11-008 11-009 11-010 11-011 11-012 11-013 11-014	LA City Department of Water & Power LA City Department of Water & Power interest Eamings California Water Services The Gas Company Control Air Conditioning Services Key Disposal AT&T Willis Insurance Service The Gas Company LA City Department of Water & Power Celifornia Water Services Interest Eamings AT&T Key Disposai California State University, Los Angeles	Electricity usage - Billing date 07/15/10, Meter 9002 Water usage - Billing date 07/23/10 Gas usage - Billing date 07/26/10 Invoice 374092, Mechanicai Systems GM Trash pickup - Invoice 08A00575 Billing date 07/26/10, Acct# 323-276-0381 805 8 Annuel Insurance Policy - Invoice 101310 Gas usage - Billing date 08/24/10 Electricity usage - Billing date 08/23/10 Billing date 08/26/10, Acct# 323-276-0381 805 8 Trash pickup - Invoice 09A02557 Invoice MiS-04956, July Landscaping	04.1 Electricity 04.1 Electricity V24 Interest Eamings 04.2 Water 04.3 Gas GM SD/PD/CS 07.1 Trash SD/PD Shared Telecom 05.1 General Liability Ins 04.3 Gas 04.1 Electricity 04.2 Water V24 Interest Eamings SD/PD Shared Telecom 07.1 Trash 03.2 Landscape Meintenance	-29 -8 -35 -29 -8 -35 -3
Payment Payment Deposit Payment	07/22/2010 07/22/2010 08/01/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/28/2010 08/28/2010 08/28/2010 08/28/2010 09/01/2010 09/10/2010 09/10/2010 09/10/2010	11-002 11-003 11-004 11-005 11-008 11-009 11-010 11-011 11-012 11-013 11-014 11-015	LA City Department of Water & Power LA City Department of Water & Power interest Earnings California Water Services The Gas Company Control Air Conditioning Services Key Disposal AT&T Willis Insurance Service The Gas Company LA City Department of Water & Power Celifornia Water Services Interest Earnings AT&T Key Disposal California State University, Los Angeles California State University, Los Angeles California State University, Los Angeles LA City Department of Water & Power LA City Department of Water & Power LA City Department of Water & Power	Electricity usage - Billing date 07/15/10, Meter 9002 Water usage - Billing date 07/23/10 Gas usage - Billing date 07/26/10 Invoice 374092, Mechanical Systems GM Trash pickup - Invoice 08A00575 Billing date 07/26/10, Acct# 323-278-0381 805 8 Annuel Insurance Policy - Invoice 101310 Gas usage - Billing date 08/24/10 Electricity usage - Billing date 08/13/10, Meter 9002 Water usage - Billing date 08/23/10 Billing date 08/26/10, Acct# 323-278-0381 805 8 Trash pickup - Invoice 09A02557 Invoice MiS-04956, July Landscaping Invoice MiS-09457, August Landscaping	04.1 Electricity 04.1 Electricity V24 Interest Eamings 04.2 Water 04.3 Gas GM SD/PD/CS 07.1 Trash SD/PD Shared Telecom 05.1 General Liability Ins 04.3 Gas 04.1 Electricity 04.2 Water V24 Interest Eamings SD/PD Shared Telecom 07.1 Trash 03.2 Landscape Meintenance 03.2 Landscape Meintenance	-1 -18
Payment Payment Deposit Payment	07/22/2010 07/22/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/20/2010 08/28/2010 08/28/2010 08/28/2010 08/27/2010 09/01/2010 09/10/2010 09/03/2010 09/23/2010 09/23/2010	11-002 11-003 11-004 11-005 11-006 11-007 11-008 11-010 11-011 11-012 11-013 11-014 11-015 11-016	LA City Department of Water & Power LA City Department of Water & Power interest Earnings The Gas Company Control Air Conditioning Services Key Disposal AT&T Willis Insurance Service The Gas Company LA City Department of Water & Power Celifornia Water Services Interest Earnings AT&T Key Disposal California State University, Los Angeles California State University, Los Angeles LA City Department of Water & Power	Electricity usage - Billing date 07/15/10, Meter 9002 Water usage - Billing date 07/23/10 Gas usage - Billing date 07/28/10 Invoice 374092, Mechanical Systems GM Trash pickup - Invoice 08400575 Billing date 07/26/10, Acct# 323-276-0381 805 8 Annuel Insurance Policy - Invoice 101310 Gas usage - Billing date 08/24/10 Electricity usage - Billing date 08/13/10, Meter 9002 Water usage - Billing date 08/23/10 Billing date 08/26/10, Acct# 323-276-0381 805 8 Trash pickup - Invoice 09402557 Invoice MiS-04956, July Landscaping Invoice MiS-04956, July Landscaping Electricity usage - Billing date 09/14/10, Meter 9001	04.1 Electricity 04.1 Electricity V24 Interest Earnings 04.2 Water 04.3 Gas GM SD/PD/CS 07.1 Trash SD/PD Shared Telecom 05.1 General Liability Ins 04.3 Gas 04.1 Electricity 04.2 Water V24 Interest Earnings SD/PD Shared Telecom 07.1 Trash 03.2 Landscape Meintenance 03.2 Landscape Meintenance 04.1 Electricity	-29 -3 -3 -1 -18 -38
Payment Payment Deposit Payment	07/22/2010 07/22/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/2010 08/2010 08/2010 08/2010 08/2010 08/2010 08/2010 08/2010 08/2010 08/2010 09/2010 09/10/2010 09/10/2010 09/20/2010 09/20/2010 09/20/2010 09/20/2010	11-002 11-003 11-004 11-005 11-008 11-007 11-010 11-011 11-011 11-012 11-013 11-014 11-016 11-016 11-017	LA City Department of Water & Power LA City Department of Water & Power interest Earnings California Water Services The Gas Company Control Air Conditioning Services Key Disposal AT&T Willis Insurance Service The Gas Company LA City Department of Water & Power Celifornia Water Services Interest Earnings AT&T Key Disposal California State University, Los Angeles California State University, Los Angeles California State University, Los Angeles LA City Department of Water & Power LA City Department of Water & Power LA City Department of Water & Power	Electricity usage - Billing date 07/15/10, Meter 9002 Water usage - Billing date 07/23/10 Gas usage - Billing date 07/28/10 Involce 374092, Mechanicai Systems GM Trash pickup - invoice 08A00575 Billing date 07/28/10, Acc# 323-278-0381 805 8 Annuel Insurance Policy - invoice 101310 Gas usage - Billing date 08/24/10 Electricity usage - Billing date 08/23/10 Billing date 08/28/10, Acc# 323-278-0381 805 8 Trash pickup - invoice 09A02557 Invoice Mis-04958, July Landscaping Invoice Mis-09457, August Landscaping Electricity usage - Billing date 09/14/10, Meter 9001 Electricity usage - Billing date 09/14/10, Meter 9001 Electricity usage - Billing date 09/14/10, Meter 9001	04.1 Electricity 04.1 Electricity V24 interest Earnings 04.2 Water 04.3 Gas GM SD/PD/CS 07.1 Trash SD/PD Shared Telecom 05.1 General Liability Ins 04.3 Gas 04.1 Electricity 04.2 Water V24 Interest Earnings SD/PD Shared Telecom 07.1 Trash 03.2 Landscape Meintenance 04.1 Electricity 04.1 Electricity	1 -52 -7 -2 -7 -29 -8 -35 -3 -1 -1 -1 -18 -38
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Payment Payment Deposit Payment	07/22/2010 07/22/2010 07/22/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/08/2010 08/26/2010 08/26/2010 08/26/2010 08/26/2010 08/27/2010 09/01/2010	11-002 11-003 11-004 11-005 11-008 11-007 11-010 11-010 11-011 11-012 11-013 11-016 11-017 11-018 11-019 11-020 11-021 11-022 11-023	LA City Department of Water & Power LA City Department of Water & Power interest Earnings California Water Services The Gas Company Control Air Conditioning Services Key Disposal AT&T Willis Insurance Service The Gas Company LA City Department of Water & Power Celifornia Water Services Interest Earnings AT&T Key Disposai California State University, Los Angeles LA City Department of Water & Power California State University, Los Angeles	Electricity usage - Billing date 07/15/10, Meter 9002 Water usage - Billing date 07/23/10 Gas usage - Billing date 07/26/10 Invoice 374092, Mechanicai Systems GM Trash pickup - Invoice 08A00575 Billing date 07/26/10, Acct# 323-276-0381 605 8 Annuel Insurance Policy - Invoice 101310 Gas usage - Billing date 08/24/10 Electricity usage - Billing date 08/13/10, Meter 9002 Water usage - Billing date 08/23/10 Billing date 08/26/10, Acct# 323-276-0381 605 8 Trash pickup - Invoice 09A02557 Invoice MiS-04956, July Landscaping Invoice MiS-04957, August Landscaping Electricity usage - Billing date 09/14/10, Meter 9001 Electricity usage - Billing date 09/14/10, Meter 9002 Invoice MiS-04932, July Housekeeping Gas usage - Billing date 09/23/10 Water usage - Billing date 09/23/10 Invoice REM-05608, August Housekeeping Invoice MiS-04971, September Landscaping	04.1 Electricity 04.1 Electricity V24 interest Eamings 04.2 Water 04.3 Gas GM SD/PD/CS 07.1 Trash SD/PD Shared Telecom 05.1 General Liability Ins 04.3 Gas 04.1 Electricity 04.2 Water V24 Interest Eamings SD/PD Shared Telecom 07.1 Trash 03.2 Landscape Meintenance 04.1 Electricity 04.1 Electricity 04.1 Electricity 04.1 Electricity 04.1 Electricity 03.1 Janitorial Service 04.3 Gas 04.2 Water 03.1 Janitorial Service 04.3 Gas 04.2 Water 03.1 Janitorial Service 04.3 Gas 04.2 Water	1 -52 -7 -2 -2 -7 -3 -3 -32 -1 -14 -18 183
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Туре	Date	Num	Name	Memo	Category	Amoun
ayment	11/02/2010	11-036	AT&T	Billing date 10/27/10, Acct# CLACRIMELAB	-SPLIT-	-2,0
ayment	11/02/2010	11-037	LA City Fire Department	Invoice IN0168212, Hazardous Waste Permit	GM SD/PD/CS	-1,6
yment	11/02/2010	11-038	California Dept of Industrial Relations	Invoice E890941GN, Elevator #1 Permit	V24 10.0 Elevator Maintenance	-3
ment	11/02/2010	11-039	California Dept of Industrial Relations	Involce E890942GN, Elevator #2 Permit	V24 10.0 Elevator Maintenance	-3
ment	11/02/2010	11-040	California Dept of industrial Relations	Invoice E890951GN, Elevator #3 Permit	V24 10.0 Elevator Maintenance	-3
/mant	11/03/2010	11-041	Key Disposal	Trash pickup - Invoice 0BA00565	07.1 Trash	-4
/mant	11/03/2010	11-042	LASD Facilities Services Bureau	FSB Services - invoice 2010-11-#1	-SPLiT-	-125,8
posit	11/08/2010		LA County Sheriff's Department		V24 Agency Deposit	886,0
/ment	11/08/2010		California State University, Los Angales	Deposit adjustment (Ovarage)	V24 Agency Deposit	-1
yment	11/18/2010	11-043	AT&T	Billing date 10/26/10, Acct# 323-276-0381 605 8	SD/PD Shared Telecom	-
/ment	11/16/2010	11-044	California State University, Los Angeles	Invoice MiS-05117, October Housekeeping	03.1 Janitorial Service	-32,3
yment	11/16/2010	11-045	Control Air Conditioning Services	Invoice 377232, Mechanical Systems GM	GM SD/PD/CS	-7
yment	11/18/2010	11-046	Control Air Conditioning Services	invoice 377273, Mechanical Systems PM	PM SD/PD/CS	-15,2
yment	11/24/2010	11-047	LA City Department of Water & Power	Electricity usage - Billing date 11/12/10, Meter 9001	04.1 Electricity	-24,1
ment	11/24/2010	1 t-048	LA City Department of Water & Power	Electricity usage - Billing date 11/12/10, Meter 9002	04.1 Electricity	-29,4
ment	11/24/2010	1 t-049	The Gas Company	Gas usage - Billing date 11/22/10	04.3 Gas	-7,
ment	11/24/2010	11-050	California Water Services	Water usage - Billing date 10/25/10	04.2 Water	-3,0
osit	12/01/2010	44.054	Interest Earlings	Markey and Bullion days damage	V24 Interest Earnings	_ ;
ment	12/07/2010	11-051	California Water Services	Water usage - Billing date 11/23/10	04.2 Water	-2,4
ment	12/07/2010	11-052	AT&T	Biiling date 11/27/10, Acct# CLACRIMELAB	-SPLIT-	-1,6
ment	12/07/2010	11-053	AT&T	Billing date 11/26/10, Acct# 323-276-0381 605 8	SD/PD Shared Telecom	
ment	12/07/2010	11-054	Control Air Conditioning Services	invoice 377418B, Mechanical Systems GM	GM SD/PD/CS	-1,
ment	12/07/2010	11-055	California State University, Los Angeles	invoice MiS-05135, November Landscaping	03.2 Landscape Maintenance	-1,
ment	12/07/2010	11-056	Key Disposal	Trash pickup - Invoice 0CA00586	07.1 Trash	7
ment	12/27/2010	11-057	LA City Department of Water & Power	Electricity usage - Billing date 12/21/10, Meter 9001	04.1 Electricity	-19,
ment	12/27/2010	11-058	LA City Department of Water & Power	Electricity usage - Biiling date 12/21/10, Meter 9002	04.1 Electricity	-28,
ment	12/27/2010	11-059	California State University, Los Angeles	Invoice MiS-05199, November Housekeeping	03.1 Janitorial Service	-32,
ment	12/27/2010	11-060	California State University, Los Angeles	Invoice MIS-05193, December Landscaping	03.2 Landscape Maintenance	-1,
ment	12/27/2010	11-061	California State University, Los Angeles	Invoice MiS-05196, December Housekeeping	03.1 Janitorial Service	-32,
osit	01/01/2011		interest Earnings		V24 interest Earnings	1,
ment	01/07/2011	11-062	LA City Department of Public Works	invoice 201055991A	GM SD/PD/CS	-
ment	01/07/2011	11-063	AT&T	Billing date 12/27/10, Acct# CLACRIMELAB	-SPLIT-	-1,
ment	01/07/2011	11-064	California Watar Services	Water usage - Billing date 12/23/10	04.2 Water	-1,
ment	01/07/2011	11-065	The Gas Company	Gas usage - Billing date 12/23/10	04.3 Gas	-10,
ment	01/24/2011	11-066	LA City Department of Water & Power	Electricity usage - Billing date 01/14/11, Meter 9001	04.1 Electricity	-19,
ment	01/24/2011	11-067	LA City Department of Water & Power	Electricity usage - Billing date 01/14/11, Meter 9002	04.1 Electricity	-30,
ment	01/24/2011	11-068	AT&T	Billing date 01/04/11, Acct# 323-276-0381 805 8	SD/PD Shared Telecom	
ment	01/24/2011	11-069	California State University, Los Angeles	invoice MiS-05135, January Landscaping	03.2 Landscape Maintenance	-1,
ment	01/24/2011	11-070	California State University, Los Angeles	invoice MiS-05381, Tree work	03.2 Landscape Maintanance	-4,
oosit	02/01/2011		Interest Earnings		V24 interest Earnings	1,
rment	02/10/2011	1 t-071	LASD Facilities Services Bureau	FSB Services - invoice 2010-11-#2	-SPLIT-	-125,
ment	02/10/2011	11-072	Control Air Conditioning Services	invoice 379165, Mechanical Systems GM	GM SD/PD/CS	-11,
rment	02/10/2011	11-073	Control Air Conditioning Services	invoice 379158, Mechanical Systems PM	PM SD/PD/CS	-17,
ment	02/10/2011	11-074	Key Disposal	Trash pickup - invoice 11A01011	07.1 Trash	-
ment	02/10/2011	11-075	Key Disposal	Trash pickup - invoice 12A01005	07.1 Trash	-
ment	02/10/2011	11-076	California Water Services	Water usage - Billing date 01/25/11	04.2 Water	-1,
ment	02/10/2011	11-077	The Gas Company	Gas usage - Billing date 01/25/11	04.3 Gas	-10,
ment	02/10/2011	11-078	AT&T	Billing date 01/27/11, Acct# CLACRIMELAB	-SPLIT-	-1,
rment	02/25/2011	11-079	Control Air Conditioning Services	invoice 377418A, Mechanical Systems PM	PM SD/PD/CS	-15,
mant	02/25/2011	11-080	The Gas Company	Gas usage - Billing date 02/24/11	04.3 Gas	-11,
mant	02/25/2011	11-081	LA City Department of Water & Power	Electricity usage - Billing date 02/15/11, Meter 9001	04.1 Electricity	-23
ment	02/25/2011	11-082	LA City Department of Water & Power	Electricity usage - Billing date 02/15/11, Meter 9002	04.1 Electricity	-31,
osit	03/01/2011		interest Eamings		V24 Interest Eemings	1,
mant	03/09/2011	11-083	California Water Services	Water usage - Billing date 02/23/10	04.2 Water	-1,
ment	03/09/2011	11-084	Key Disposal	Trash pickup - invoice 13A01426	07.1 Trash	
ment	03/09/2011	11-085	AT&T	Billing date 02/27/11, Acct# CLACRIMELAB	-SPLIT-	-1,
osit	03/16/2011	11-079	Control Air Conditioning Services	Invoice 377418A Credit	PM SD/PD/CS	15
ment	03/28/2011	11-086	LA City Department of Public Works	Invoice 201111464A	GM SD/PD/CS	
ment	03/28/2011	11-087	LA City Department of Water & Power	Electricity usage - Billing date 03/16/11, Meter 9001	04.1 Electricity	-17
ment	03/28/2011	11-088	LA City Department of Water & Power	Electricity usage - Billing date 03/16/11, Meter 9002	04.1 Electricity	-25
ment	03/28/2011	11-089	The Gas Company	Gas usage - Billing date 03/25/11	04.3 Gas	-9,
ment	03/28/2011	11-090	California Water Services	Water usage - Billing date 03/23/11	04.2 Water	-1,
osit	04/01/2011		Interest Eamings		V24 interest Earnings	1,
ment	04/11/2011	11-091	Key Disposai	Trash pickup - invoice 14A01542	07.1 Trash	-
ment	04/11/2011	11-092	AT&T	Billing date 03/27/11, Acct# CLACRIMELAB	-SPLIT-	-1,
ment	04/12/2011	11-093	California State University, Los Angeles	invoice MiS-05578, January Housekeeping	03.1 Janitoriai Service	-32,
ment	04/12/2011	11-094	California State University, Los Angeles	Invoice MiS-05579, February Housekeeping	03.1 Janitoriai Service	-32
ment	04/28/2011	11-095	LA City Department of Water & Power	Electricity usage - Billing date 04/25/11, Meter 9001	04.1 Electricity	-18,
ment	04/28/2011	11-096	LA City Department of Water & Power	Electricity usage - Billing date 04/25/11, Meter 9002	04.1 Electricity	-26,
ment	04/28/2011	11-097	California State University, Los Angeles	Invoice MIS-05589, March Housekeeping	03.1 Janitoriai Service	-32,
ment	04/28/2011	11-098	California Water Services	Water usage - Billing date 04/22/11	04.2 Water	-1,
ment	04/28/2011	11-099	Control Air Conditioning Services	invoice 381112, Mechanical Systems GM	GM SD/PD/CS	
ment	04/28/2011	11-100	LASD Facilities Services Bureau	FSB Services - invoice 2010-11-#3	-SPLIT-	-142
osit	05/01/2011		Interest Earnings		V24 interest Earnings	1,
ment	05/02/2011	11-101	T&TA	Billing date 04/27/11, Acct# CLACRIMELAB	-SPLIT-	-1
ment	05/06/2011	11-102	Key Disposai	Trash pickup - Invoice 15A01437	07.1 Trash	
ment	05/06/2011	11-103	The Gas Company	Gas usage - Billing date 05/02/11	04.3 Gas	-9
ment	05/20/2011	11-104	Control Air Conditioning Services	invoice 381658, Mechanical Systems GM	GM SD/PD	
ment	05/20/2011	11-105	Control Air Conditioning Services	invoice 381434, Mechanical Systems PM	PM SD/PD/CS	-17
ment	05/20/2011	11-106	California State University, Los Angeles	invoice MiS-05747, February Landscaping	03.2 Landscape Maintenance	-1,
ment	05/20/2011	11-107	California State University, Los Angeles	invoice MIS-05748, March Landscaping	03.2 Landscape Maintenance	-1, -1,
ment	05/20/2011	11-107	California State University, Los Angeles	invoice MiS-05749, April Landscaping	03.2 Landscape Maintenance	-1, -1,
ment	06/01/2011	11-109	The Gas Company	Gas usage - Billing date 05/24/11	04.3 Gas	
	00/0//2011					-8,
mant	06/01/2011	11-110	AT&T	Billing date 05/27/11, Acct# CLACRIMELAB	-SPLIT-	-2,

Туре	Date	Num	Name	Memo	Category	Amount
Deposit	08/01/2011		Interest Earnings		V24 Interest Earnings	808.83
Payment	06/16/2011	11-112	LA City Department of Water & Power	Electricity usage - Blilling date 05/26/11, Meter 9001	04.1 Electricity	-21,911.01
Payment	06/17/2011	11-113	LA City Department of Water & Power	Electricity usage - Biiling date 05/26/11, Meter 9002	04.1 Electricity	-28,732.91
Payment	06/17/2011	11-114	LA City Department of Water & Power	Electricity usage - Blillng date 06/14/11, Meter 9001	04.1 Electricity	-23,516.61
Payment	06/17/2011	11-115	LA City Department of Water & Power	Electricity usage - Billing date 06/14/11, Meter 9002	04.1 Electricity	-33,017.0
Payment	06/17/2011	11-116	Key Disposal	Trash pickup - invoice 16A01571	07.1 Trash	-480.00
Payment	06/17/2011	11-117	California State University, Los Angeles	Invoice MiS-05997, April Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	08/17/2011	1 t-118	California State University, Los Angeles	Involce MiS-05998, May Housekeeping	03.1 Janitorial Service	-32,329.11
Deposit	06/2 t/2011		LA City Police Department		V24 Agency Deposit	1,248.5
Payment	06/28/2011	11-119	SCAQMD	invoice 2333904, Annual Permits	GM SD/PD/CS	-1,517.80
Payment	06/28/2011	11-120	SCAQMD	Invoice 2360178, Annual AB2588 Fee	GM SD/PD/CS	-112.31
Payment	06/28/2011	11-121	SCAQMD	invoice 2339923, Annual Emissions Fee	GM SD/PD/CS	-t12.85
Payment	06/28/2011	11-122	The Gas Company	Gas usage - Billing date 06/23/11	04.3 Gas	-9,289.80
Payment	06/28/2011	11-123	LA City Department of Public Works	Invoice 201126090A	GM SD/PD/CS	-122.11
Payment	06/28/2011	11-124	Callfornia Water Services	Water usage - Billing date 06/22/11	04.2 Water	-1,881.29
Payment	06/30/2011	11-125	California State University, Los Angeles	Invoice MIS-06350, June Housekaeping & Landscaping	-SPLIT-	-34,219.11
Payment	06/30/2011	11-126	California State University, Los Angeles	Invoice MiS-08298, May Landscaping	03.2 Landscape Maintenance	-1,890.00
Payment	06/30/2011	11-127	AT&T	Billing date 06/27/11, Acct# CLACRIMELAB	-SPLIT-	-1,949,11
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	FSB Services - Involce 2010-11-#4	-SPLIT-	-137,044.18
Deposits						2,232,850.09
Payments						-1,850,861.25
perating Bud	get Ending Bala	nce - 2009-	10 Operating Budget Surplus			\$381 988 84

Type	Date	Num	Name	Мегпо	Category	Amount
14 Deposit			None			
Deposit otal V14 Deposit			None			\$0. \$0.
14 interest Earnings						
Deposit	07/01/2010		Interest Earnings		V14 Grant Account	\$378
Deposit Deposit	08/01/2010 09/01/2010		Interest Earnings		V14 Grant Account	208
	10/01/2010		Interest Earnings		V14 Grant Account	267
Deposit Deposit	11/01/2010		Interest Earnings		V14 Grant Account	259
Deposit	12/01/2010		Interest Earnings Interest Earnings		V14 Grant Account	297
Deposit	01/01/2011		Interest Earnings		V14 Grant Account	143
Deposit	02/01/2011		Interest Earnings		V14 Grant Account V14 Grant Account	245
Deposit	03/01/2011		Interest Earnings		V14 Grant Account	220
Deposit	04/01/2011		Interest Earnings		V14 Grant Account	220
Deposit	05/01/2011		Interest Earnings		V14 Grant Account	260 241
Deposit	06/01/2011		Interest Earnings		V14 Grant Account	161
otal V14 Interest Earni					VIV Grant Account	\$2,905
4 Expenses						
Payment	04/13/2011	V141101	California State University, Los Angeles	Invoice MIS-05586 - Driveway Mod	V14 Grant Account	-\$28,625
otal V14 Expenses						-\$28,625
23 Deposits						
Deposit	09/27/2010		California State University, Los Angeles		V23 Extraordinary Repair Fund	\$28,000
Deposit	09/27/2010		LA City Police Department		V23 Extraordinary Repair Fund	86,000
Deposit	11/08/2010		LA County Sheriff's Department		V23 Extraordinary Repair Fund	88,000
otal V23 Deposits						\$200,000
t3 Interest Earnings						
Deposit	07/01/2010		Interest Earnings		V23 Extraordinary Repair Fund	\$1,126
Deposit	08/01/2010		Interest Earnings		V23 Extraordinary Repair Fund	621
Deposit	09/01/2010		Interest Earnings		V23 Extraordinary Repair Fund	798
Deposit	10/01/2010		Interest Earnings		V23 Extraordinary Repair Fund	775
Deposit	11/01/2010		Interest Earnings		V23 Extraordinary Repair Fund	95 t
Deposit	12/01/2010		Interest Earnings		V23 Extraordinary Repair Fund	507
Deposit	01/01/2011		Interest Earnings		V23 Extraordinary Repair Fund	944
Deposit	02/01/2011		Interest Earnings		V23 Extraordinary Repair Fund	866
Deposit	03/01/2011		Interest Earnings		V23 Extraordinary Repair Fund	868
Deposit	04/01/2011		Interest Earnings		V23 Extraordinary Repair Fund	1,026
Deposit	05/01/2011		Interest Earnings		V23 Extraordinary Repair Fund	951
Deposit rtal V23 Interest Earni	06/01/2011 ngs		Interest Earnings		V23 Extraordinary Repair Fund	\$10,074
						710,01
3 Expenses Payment			None			\$0
tal V23 Expenses						\$0.
4 Deposits						
Deposit	09/27/2010		California State University, Los Angeles		V24 Operating Budget	\$183,657
Deposit	09/27/2010		LA City Police Department		V24 Operating Budget	888,151
Deposit	11/08/2010		LA County Sheriff's Department		V24 Operating Budget	886,000
Payment	11/08/2010		California State University, Los Angeles	Deposit adjustment (Overage)	V24 Operating Budget	-190
Deposit	06/21/2011		LA City Police Department		VOA Operating Budget	15,148
tal V24 Agency Depo:			DA ONY FORCE DEPARTMENT		V24 Operating Budget	1,248 \$1,974,015
4 Interest Earnings						
Deposit	07/01/2010		Interest Earnings		V24 Operating Budget	\$1,674
Deposit	08/01/2010		Interest Earnings		V24 Operating Budget	775
	09/01/2010		Interest Earnings		V24 Operating Budget	792
Deposit	10/01/2010		Interest Earnings		V24 Operating Budget	282
	11/01/2010		Interest Earnings		V24 Operating Budget	706
Deposit			Interest Earnings		V24 Operating Budget	71
Deposit Deposit	12/01/2010		Interest Earnings		V24 Operating Budget	1,90
Deposit Deposit					* 0.0 day = = = = = = = = = = = = = = = = = = =	.,00
Deposit Deposit Deposit	12/01/2010		Interest Earnings		V24 Operating Budget	1.62
Deposit Deposit Deposit Deposit	12/01/2010 01/01/2011					
Deposit Deposit Deposit Deposit Deposit Deposit	12/01/2010 01/01/2011 02/01/2011		Interest Earnings		V24 Operating Budget	1,50
Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	12/01/2010 01/01/2011 02/01/2011 03/01/2011		Interest Earnings Interest Earnings		V24 Operating Budget V24 Operating Budget	1,62 1,50 1,57 1,29
Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	12/01/2010 01/01/2011 02/01/2011 03/01/2011 04/01/2011		Interest Earnings Interest Earnings Interest Earnings		V24 Operating Budget	1,50

Payment Coll Coll	Туре	Date	Num	Name	Memo	Category	Amount
22 Granter Michigant 195200 1942 1460 Februs Streets Brisss Page	std Danach			<u> </u>			
Coll Land Payment 100/2019 11-102 LAD Febriss devices burses F89 Wink Orders V24 Opensing Budget 7.24-22 Payment 100/2019 11-103 LAD Febriss devices burses F89 Wink Orders V24 Opensing Budget 7.24-22 Payment 100/2019 11-103 LAD Febriss devices burses F89 Wink Orders V24 Opensing Budget 7.24-22 Payment 100/2019 11-103 LAD Febriss devices burses F89 Wink Orders V24 Opensing Budget 7.24-22 Payment 100/2019 11-102 LAD Febriss devices burses F89 Wink Orders V24 Opensing Budget 7.24-22 Payment 100/2019 11-102 LAD Febriss devices burses F89 Wink Orders V24 Opensing Budget 7.24-22 Payment 7.24-22							
Payment		ence (GM)					
Figure 1,100,0000 11-002 1,100-0000 1,100-0000 1,100-0000 1,100-0000 1,100-0000 1,100-0000 1,100-0000 1,		ance (GIVI)					
Payment 00/10/2011 11-701 1-707 1-70		11/02/2010	11.042	LASO Socilidas Confesa Burnou.	500 West 0-1	1845	
Payment M-200001 1-100 M-200 Februs Services Bureau Fill Wink Colless Va. Copersing Burget 4.4516							
Fagrand							
Table Color Colo							
Payment 1/10/2010 11-92		00/30/2011	11-120	DOD Lamines Selates Dilletin	FSB Work Olders	V24 Operating Budget	
Figure 1,000,000 1,042 LAD Featible Services Bureau File Work Orders VAZ Operating Budget 12,040,000 Figure SACCESSON 11,100 LAD Featible Services Bureau File Work Orders VAZ Operating Budget 23,040,000						\$21,959.23	
Feynment 00/00/2011 1-201 LAD Fractities devices throws F89 Wint Orders V24 Operating Budget 23-2462		11/02/2010	44.040	LACO Escillar Confess Division	500 111 1 0 1		
Payment	-					100000	
Payment							
Table Tabl	•						
Payment		00/30/2011	11-120	LASD radimes Services Bureau	FSB Work Orders	V24 Operating Budget	
Payment 1,550,2010 11-012 LAD Frailities Services Bureau F88 Wick College VAC Operating Budget 12-078 12							\$32,036.59
Payment							
Payment						V24 Operating Budget	\$2,363.37
Payment							1,267.98
Total Ox CSULA Color	-				FSB Work Orders		1,847.53
Permitted 1,100-2010 11-042 LABD Facilities Bandoese Bureau F88 Work Orders V24 Operating Budget 1,147.55	-		11-128	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	582.41
Payment 1,100,2070 11-042 ABJ Pacilities Services Bureau F88 Work Orlews V24 Operating Budget 5,011-05							\$6,041.30
Peyment 028/00011 11-071 LASD Facilities Services Bureau FSB Work Orders VAX Operating Budget 597.0	GM SD/PD						
Peyment 04/28/0911 11-100 LASD Facilities Services Bureau FSB Work Orders V24 Operating Budget 55/77.	Payment	11/03/2010	11-042	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	\$5,101.47
Peyment 050000011 11-104	Payment		11-071	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	11,847.50
Payment	Payment	04/28/2011	11-100	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	5,997.15
Total CM SCPD	Payment	05/20/2011	11-104	Control Air Conditioning Services	Invoice 381656, Mechanical Systems GM	V24 Operating Budget	567.00
Payment 06/06/2010 11-005 Control Ar Conditioning Services Invoice 37/4002, Machanical Systems GM V24 Operating Budget 1,343.00	Payment	08/30/2011	11-128	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	11,432.51
Payment	Total GM SD/PD						\$34.945.63
Payment 100/2070 11-024 Control AC Conditioning Services Invoice 370021, Mechanical Systems GM V24 Operating Budget 1,343.00	GM SD/PD/CS						***************************************
Payment 100/02/10 11-024 L. City Department of Public Works Invoice 37002/L Mechanical Systems GM V24 Operating Budget 1343.00	Payment	08/06/2010	11-005	Control Air Conditioning Services	Invoice 374092, Mechanical Systems GM	V24 Operating Budget	\$398.00
Payment	Payment	10/08/2010	11-024	Control Air Conditioning Services		1 6 5 5	
Payment	Payment	10/08/2010	11-026	The state of the control of the state of the	and the second s	100	
Payment		10/t4/2010	11-029				
Payment						1023	
Payment							
Payment 1207/2010 11-042 LA City Department of Public Works Invoice 201055891A V24 Operating Budget 122.11							·
Payment						7 2002 0025	
Payment 02/10/2011 11-071							
Payment 02/10/2011 11-071							
Payment 02/10/2011 11-071 LASD Facilities Services Bureau FSB Office Supplies V24 Operating Budget 116.12 Payment 02/10/2011 11-071 LASD Facilities Services Bureau FSB Office Supplies V24 Operating Budget 14/10/2011 11-072 Control Air Conditioning Services Immice 379165, Mechanical Systems GM V24 Operating Budget 11,886.00						100000000000000000000000000000000000000	·
Payment 02/10/2011 11-071 LASD Facilities Services Bureau FSB Office Supplies V24 Operating Budget 141-04 Payment 02/10/2011 11-072 LASD Facilities Services Bureau FSB Office Supplies V24 Operating Budget 55:07 14:08 V24 Operating Budget 12:21 V24 Operating Budget 13:23 V24 Operating Budget 14:23							
Payment 02/10/2011 11-071 LASD Facilities Services Bureau FSB Office Supplies V24 Operating Budget 58.07					11		
Payment C2/10/2011 11-072 Control Air Conditioning Services Invoice 378185, Mechanical Systems GM V24 Operating Budget 11,888.00						1	
Payment							56.07
Payment					-	V24 Operating Budget	11,868.00
Payment					Invoice 201111464A	V24 Operating Budget	122,11
Payment 04/28/2011 11-100						V24 Operating Budget	261.00
Payment 08/28/2011 11-119 SCAQMD Invoice 233993, Annual Permits V24 Operating Budget 1,57.80	Payment	04/28/2011	11-100	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	4,370.67
Payment	Payment	04/28/2011	11-100	LASD Facilities Services Bureau	FSB Office Supplies	V24 Operating Budget	162.43
Payment						V24 Operating Budget	1,517.80
Payment 06/28/2011 11-123	Payment	06/28/2011	11-120		Invoice 2360178, Annual AB2588 Fee	V24 Operating Budget	112.31
Payment 08/30/2011 11-128	Payment	06/28/2011		SCAQMD	Invoice 2339923, Annual Emissions Fee	V24 Operating Budget	112.85
Payment 08/30/2011 11-128	Payment	06/28/2011	11-123	LA City Department of Public Works	Invoice 201126090A	V24 Operating Budget	122.11
Total GM SD/PD/CS 52,019.85 52,019.8	Payment	06/30/2011	11-128	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	10,126.77
Total 02.1 General Maintenance FM	Payment	06/30/2011	11-126	LASD Facilities Services Bureau	FSB Office Supplies	V24 Operating Budget	107.84
Total 02.1 General Maintenance FM	Total GM SD/PD/C	S					62.019.85
PM LASD	Total 02.1 General Ma	intenance					
PM LASD							V.0.,002.00
PM LASD	02.2 Preventive Mainte	nance (PM)					
Payment	PM LASD						
Total PM LASD				None			*0.00
PM LAPD				7,07,0			
Payment							\$0.00
Total PM LAPD				None			
PM CSULA Payment 11/03/2010 11-042 LASD Facilities Services Bureau Autoclave Maintenance Service Rm 215 V24 Operating Budget 1,423.76 Payment 02/10/2011 11-071 LASD Facilities Services Bureau Autoclave Maintenance Service Rm 215 V24 Operating Budget 1,423.76 Payment 04/28/2011 11-100 LASD Facilities Services Bureau Autoclave Maintenance Service Rm 215 V24 Operating Budget 1,423.76 Payment 08/30/2011 11-128 LASD Facilities Services Bureau Autoclave Maintenance Service Rm 215 V24 Operating Budget \$1,423.76				ITORE			
Payment 11/03/2010 11-042 LASD Facilities Services Bureau Autoclave Maintenance Service Rm 215 V24 Operating Budget 1,423.75 Payment 02/10/2011 11-071 LASD Facilities Services Bureau Autoclave Maintenance Service Rm 215 V24 Operating Budget 1,423.75 Payment 04/28/2011 11-100 LASD Facilities Services Bureau Autoclave Maintenance Service Rm 215 V24 Operating Budget 1,423.75 Payment 08/30/2011 11-128 LASD Facilities Services Bureau Autoclave Maintenance Service Rm 215 V24 Operating Budget \$1,423.75							\$0.00
Payment 02/10/2011 11-071 LASD Facilities Services Bureau Autoclave Maintenance Service Rm 215 V24 Operating Budget 1,423.75 Payment 04/28/2011 11-100 LASD Facilities Services Bureau Autoclave Maintenance Service Rm 215 V24 Operating Budget 1,423.75 Payment 08/30/2011 11-128 LASD Facilities Services Bureau Autoclave Maintenance Service Rm 215 V24 Operating Budget \$1,423.75							
Payment 04/28/2011 11-100 LASD Facilities Services Bureau Autoclave Maintenance Service Rm 215 V24 Operating Budget 1,423.75 Payment 06/30/2011 11-128 LASD Facilities Services Bureau Autoclave Maintenance Service Rm 215 V24 Operating Budget \$1,423.75							1,423.75
Payment 06/30/2011 11-128 LASD Facilities Services Bureau Autoclave Maintenance Service Rm 215 V24 Operating Budget \$1,423.75						V24 Operating Budget	1,423.75
						V24 Operating Budget	1,423.75
Total DM CSI II A		06/30/2011	11-128	LASD Facilities Services Bureau	Autoclave Maintenance Service Rm 215	V24 Operating Budget	\$1,423.75
\$5,695.00	Total PM CSULA						\$5,695.00

ACCOUNT	ACTIVIT	Y - CATA	GORIZED	
	Type	Date	Num	Name

Туре	Date	Num	Name	Memo	Category	Amount
V14 Deposit						
PM SD/PD	11/03/2010	44.040	LACD F War of the Day			
Payment Payment	02/10/2011		LASD Facilities Services Bureau LASD Facilities Services Bureau	Autoclave Maintenance Service Rm 430	V24 Operating Budget	1,423.75
Payment	04/28/2011		LASD Facilities Services Bureau	Autoclave Maintenance Service Rm 430 Autoclave Maintenance Service Rm 430	V24 Operating Budget V24 Operating Budget	1,423.75
Payment	06/30/2011		LASD Facilities Services Bureau	Autoclave Maintenance Service Rm 430	V24 Operating Budget	1,423.75 \$1,423.75
Total PM SD/PD				7 Handard (Managerial of the Carlot C	V24 Operating budget	\$5,895.00
PM SD/PD/CS						40,080,04
Paymant	09/27/2010	11-023	Control Air Conditioning Services	Invoice 374333, Mechanical Systems PM	V24 Operating Budget	14,162.50
Payment	10/14/2010	11-030	Control Air Conditioning Services	Invoice 367129, Mechanical Systems PM	V24 Operating Budget	347.00
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	8,488.90
Payment	11/18/2010	11-046	Control Air Conditioning Services	Invoice 377273, Mechanical Systems PM	V24 Operating Budget	15,287.00
Paymant	02/10/2011	11-071	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	24,826.79
Payment	02/t0/2011	11-071	LASD Facilities Services Bureau	Reverse Osmosis System Maintenance	V24 Operating Budget	3,072.38
Payment	02/10/2011	11-073	Control Air Conditioning Services	Invoice 379156, Mechanical Systems PM	V24 Operating Budget	17,100.50
Payment	02/25/2011	11-079	Control Air Conditioning Services	Invoice 377418A, Mechanical Systems PM	V24 Operating Budget	15,148.00
Deposit	03/16/2011	11-079	Control Air Conditioning Services	Invoice 377418A Credit	V24 Operating Budget	
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	19,700.92
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	Fire Extinguisher Service	V24 Operating Budget	350.00
Payment Payment	04/28/2011	11-100 11-105	LASD Facilities Services Bureau	Reverse Osmosis System Maintenance	V24 Operating Budget	2,997.79
	05/20/2011		Control Air Conditioning Services	Invoice 381434, Mechanical Systems PM	V24 Operating Budget	17,100.50
Payment Payment	06/30/2011	11-128 11-128	LASD Facilities Services Bureau LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	12,819.70
Total PM SD/PD		. 1-120	TION I SCHOOL OUTSIDE STUBBU	Reverse Osmosis System Maintenance	V24 Operating Budget	2,909.18
Total 02.2 Preventive						154,311.14
1044102.21101011410	WALITOTIATIO					\$165,701.t4
Pass Through Costs	(PT)					
PT LASD						
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	\$368.70
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	2,980.76
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	207.72
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	1,380.51
Total PT LASD						\$4,935.69
PT LAPD						
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	\$5,170.02
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	896.34
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	190.41
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	51.93
Total PT LAPD						\$6,308.70
PT CSULA						
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	\$420.07
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	455.72
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	911.48
Total PT CSULA PT SD/PD						\$1,787.25
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	FOR White Out		
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	FSB Work Orders FSB Work Orders	V24 Operating Budget	131.42
Total PT SD/PD	V#202011	11-100	CAOD Facilities On Vices Bulleau	FSB Work Orders	V24 Operating Budget	8,508.81
PT SD/PD/CS						\$8,640.23
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	FSB Work Ordars	V24 Operation Builded	A 946
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget V24 Operating Budget	3,748.48
Total PT SD/PD/				1 00 11010 010010	V24 Operating Budget	2,030.88
Total Pass Through C	Costs (PT)					5,777.36 27,449.23
Total V24 02.0 Maintena						\$350,152.97
						\$330,132.87
V24 03.0 Custodiai						
03.1 Janitorial Service	•					
Payment	09/27/2010	11-018	California State University, Los Angeles	Invoice MIS-04932, July Housekeeping	V24 Operating Budget	\$32,329.11
Payment	09/27/2010	11-021	California State University, Los Angeles	Invoice REM-05608, August Housekeeping	V24 Operating Budget	32,329.11
Payment	11/02/2010	11-034	California State University, Los Angeles	Invoice CNT-00399, September Housekaeping	V24 Operating Budget	32,329,11
Payment	11/16/2010	11-044	California State University, Los Angeles	Invoice MIS-05117, October Housekeeping	V24 Operating Budget	32,329.11
Payment	12/27/2010	11-059	California State University, Los Angeles	Invoice MIS-05199, November Housekeeping	V24 Operating Budget	32,329.11
Payment	12/27/2010	11-061	California State University, Los Angales	Invoice MIS-05196, December Housekeeping	V24 Operating Budget	32,329,11
Payment	04/12/2011	11-093	California State University, Los Angeles	Invoice MIS-05578, January Housekeeping	V24 Operating Budget	32,329,11
Payment	04/12/2011	11-094	California State University, Los Angeles	Invoice MIS-05579, February Housekeeping	V24 Operating Budget	32,329.11
Payment	04/28/2011	11-097	California State University, Los Angeles	Invoice MIS-05589, March Housekeeping	V24 Operating Budget	32,329, t1
Payment	08/17/2011	t1-117	California State University, Los Angeles	Invoice MIS-05997, April Housekeeping	V24 Operating Budget	32,329, t1
Payment	06/17/2011 06/30/2011	11-118 11-125	California State University, Los Angeles	Invoice MIS-05998, May Housekeeping	V24 Operating Budget	32,329.11
Payment Total 03.1 Janitorial S		11-125	California State University, Los Angeles	Invoice MiS-06350, June Housekeeping	V24 Operating Budget	32,329.11
roun os. rashinonal S	UI TIOO					\$387,949.32

Туре	Date	Num	Name	Merno	Category	Amount
posit						
2 Landscape Mair	ntenance					
Payment	09/23/2010	11-014	California State University, Los Angeles	Invoice MIS-04956, July Landscaping	V24 Operating Budget	1,8
Payment	09/23/2010	11-015	California State University, Los Angeles	Invoice MIS-09457, August Landscaping	V24 Operating Budget	1,8
Payment	09/27/2010	11-022	California State University, Los Angeles	Invoice MIS-04971, September Landscaping	V24 Operating Budget	1,8
Payment	11/02/2010	11-033	California State University, Los Angeles	Invoice MIS-05088, October Landscaping	V24 Operating Budget	1,8:
Payment	12/07/2010	11-055	California State University, Los Angeles	Invoice MIS-05135, November Landscaping	V24 Operating Budget	1,8
Payment	12/27/2010	11-060	California State University, Los Angeles	Invoice MIS-05193, December Landscaping	V24 Operating Budget	1,8
Payment	01/24/2011	11-069	California State University, Los Angeles	Invoice MIS-05135, January Landscaping	V24 Operating Budget	1,8
Payment	01/24/2011	11-070	California State University, Los Angeles	Invoice MIS-05381, Tree work	V24 Operating Budget	4,4
Payment	05/20/2011	11-106	California State University, Los Angeles	Invoice MIS-05747, February Landscaping	V24 Operating Budget	1,8
Payment	05/20/2011	11-107	California State University, Los Angeles	Invoice MIS-05748, March Landscaping	V24 Operating Budget	1,8
Payment	05/20/2011	11-108	California State University, Los Angeles	Invoice MIS-05749, April Landscaping	V24 Operating Budget	1,8
Payment	06/30/2011	11-125	California State University, Los Angeles	Invoice MIS-06350, June Landscaping	V24 Operating Budget	1,8
Payment	06/30/2011	11-126	California State University, Los Angeles	Invoice MIS-06296, May Landscaping	V24 Operating Budget	1,8
al 03.2 Landscape						27,0
24 03.0 Custodia						\$415,0
0 Utilities						
1 Electricity						
Payment	07/22/2010	11-001	LA City Department of Water & Power	Electricity usage - Billing date 07/15/10, Meter 9001	V24 Operating Budget	52,2
Payment	07/22/2010	11-002	LA City Department of Water & Power	Electricity usage - Billing date 07/15/10, Meter 9002	V24 Operating Budget	7,7
Payment	08/26/2010	11-010	LA City Department of Water & Power	Electricity usage - Billing date 08/13/10, Meter 9002	V24 Operating Budget	35,6
Payment	09/23/2010	11-016	LA City Department of Water & Power	Electricity usage - Billing date 09/14/10, Meter 9001	V24 Operating Budget	18,
Payment	09/23/2010	11-017	LA City Department of Water & Power	Electricity usage - Billing date 09/14/10, Meter 9002	V24 Operating Budget	36,8
Payment	11/02/2010	11-031	LA City Department of Water & Power	Electricity usage - Billing date 10/14/10, Meter 9001	V24 Operating Budget	28,9
Payment	11/02/2010	11-032	LA City Department of Water & Power	Electricity usage - Billing date 10/14/10, Meter 9002	V24 Operating Budget	32,
Payment	11/24/2010	11-047	LA City Department of Water & Power	Electricity usage - Billing date 11/12/10, Meter 9001	V24 Operating Budget	24,1
Payment	11/24/2010	11-048	LA City Department of Water & Power	Electricity usage - Billing date 11/12/10, Meter 9002	V24 Operating Budget	29,4
Payment	12/27/2010	11-057	LA City Department of Water & Power	Electricity usage - Billing date 12/21/10, Meter 9001	V24 Operating Budget	19,8
Payment	12/27/2010	11-058	LA City Department of Water & Power	Electricity usage - Billing date 12/21/10, Meter 9002	V24 Operating Budget	28,2
Payment	01/24/2011	11-066	LA City Department of Water & Power	Electricity usage - Billing date 01/14/11, Meter 9001	V24 Operating Budget	19,
Payment	01/24/2011	11-067	LA City Department of Water & Power	Electricity usage - Billing date 01/14/1t, Meter 9002	V24 Operating Budget	30,8
Payment	02/25/2011	11-081	LA City Department of Water & Power	Electricity usage - Billing date 02/15/1t, Meter 9001	V24 Operating Budget	23,5
Payment	02/25/2011	11-082	LA City Department of Water & Power	Electricity usage - Billing date 02/15/11, Meter 9002	V24 Operating Budget	31,4
Payment	03/28/2011	11-087	LA City Department of Water & Power	Electricity usage - Billing date 03/16/11, Meter 9001	V24 Operating Budget	17,3
Payment	03/28/2011	11-088	LA City Department of Water & Power	Electricity usage - Billing date 03/16/11, Meter 9002	V24 Operating Budget	25,6
Payment	04/28/2011	11-095	LA City Department of Water & Power	Electricity usage - Billing date 04/25/11, Meter 9001	V24 Operating Budget	18,9
Payment	04/28/2011	11-096	LA City Department of Water & Power	Electricity usage - Billing date 04/25/11, Meter 9002	V24 Operating Budget	26,4
Payment	06/16/2011	11-112	LA City Department of Water & Power	Electricity usage - Billing date 05/26/1 t, Meter 9001	V24 Operating Budget	21,9
Payment	06/17/2011	11-113	LA City Department of Water & Power	Electricity usage - Billing date 05/26/11, Meter 9002	V24 Operating Budget	28,7
Payment	06/t7/2011	11-114	LA City Department of Water & Power	Electricity usage - Billing date 06/14/11, Meter 9001	V24 Operating Budget	23,5
Payment	06/17/2011	11-115	LA City Department of Water & Power	Electricity usage - Billing date 06/14/11, Meter 9002	V24 Operating Budget	33,0
al 04.1 Electricity						\$614,8
. Water						
Payment	08/06/2010	11-003	California Water Services	Water usage - Billing date 07/23/10	V24 Operating Budget	***
Payment	08/27/2010	11-011	California Water Services	Water usage - Billing date 08/23/10	V24 Operating Budget	\$2,5
Payment	09/27/2010	11-020	California Water Services	Water usage - Billing date 09/23/10		3,1
Payment	11/24/2010	11-050	California Water Services	Weter usage - Billing date 10/25/10	V24 Operating Budget V24 Operating Budget	3,6
Payment	12/07/2010	11-051	California Water Services	Water usage - Billing date 11/23/10		3,6
Payment	01/07/2011	11-064	California Water Services	Water usage - Billing date 12/23/10	V24 Operating Budget	2,4
Payment	02/10/2011	11-076	California Water Services	Water usage - Billing date 01/25/11	V24 Operating Budget	1,4
Payment	03/09/2011	11-083	California Water Services	Water usage - Billing date 01/23/11	V24 Operating Budget	1,1
Payment	03/28/2011	11-090	California Water Services	Water usage - Billing date 03/23/11	V24 Operating Budget	1,5
Payment	04/28/2011	11-098	California Water Services	Water usage - Billing date 04/22/11	V24 Operating Budget	1,0
Payment	06/01/2011	11-111	California Water Services	Water usage - Billing date 05/25/11	V24 Operating Budget	1,6
Payment	06/28/2011	11-124	California Water Services	Water usage - Billing date 08/22/11	V24 Operating Budget	2,1
l 04.2 Water			Canonia Plato, Collins	Frace deals - Daining date out 22	V24 Operating Budget	1,8 \$26,4
						420,4
Gas						
Payment	08/06/2010	11-004	The Gas Company	Gas usage - Billing date 07/26/10	V24 Operating Budget	\$7,9
Payment	08/26/2010	11-009	The Gas Company	Gas usage - Billing date 08/24/10	V24 Operating Budget	8,0
Payment	09/27/2010	11-019	The Gas Company	Gas usage - Billing date 09/23/10	V24 Operating Budget	7,5
Payment	11/02/2010	11-035	The Gas Company	Gas usage - Billing date 10/22/10	V24 Operating Budget	7,0
Payment	11/24/2010	11-049	The Gas Company	Gas usage - Billing date 11/22/10	V24 Operating Budget	7,3
Payment	01/07/2011	11-065				

Туре	IVITY - CA	Num	Name	Memo	Category	Amount
14 Deposit					-	
Payment	02/10/2011	11-077	The Gas Company	Gas usage - Billing date 01/25/11	V24 Operating Budget	10,643.0
Payment	02/25/2011	11-080	The Gas Company	Gas usage - Billing date 02/24/11	V24 Operating Budget	11,511.1
Payment	03/28/2011	11-089	The Gas Company	Gas usage - Billing date 03/25/11	V24 Operating Budget	9,927.0
Payment	05/06/2011	11-103	The Gas Company	Gas usage - Billing date 05/02/11	V24 Operating Budget	9,175.0
Payment	06/0 t/2011	11-109	The Gas Company	Gas usage - Billing date 05/24/11	V24 Operating Budget	8,384.3
Payment	06/28/2011	11-122	The Gas Company	Gas usage - Billing date 06/23/t1	V24 Operating Budget	9,289.8
Total 04.3 Gas						107,070.
tal V24 04.0 Utilities						\$748,351.3
4 05.0 insurance						
Payment	08/26/2010	11-008	Willis Insurance Service	Annual Insurance Policy - Invoice 101310	V24 Operating Budget	\$29,710.
tal V24 05.0 Insuranc	•					\$29,710.
4 06.0 Personnel						
06.1 Building Manage						
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	Facility Manager	V24 Operating Budget	\$32,206.
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	Facility Manager	V24 Operating Budget	30,424.9
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	Facility Manager	V24 Operating Budget	31,551.8
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	Facility Manager	V24 Operating Budget	37,077.0
Total 06.1 Building M	anager					\$t31,259.8
06.2 Senior Typist Cl	erk					
Payment	11/03/2010	11-042	LASD Facilities Services Buraau	Senior Typist Clerk	V24 Operating Budgat	\$13,702.1
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	Senior Typist Clerk	V24 Operating Budget	12,453.8
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	Senior Typist Clerk	V24 Operating Budget	13,034.4
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	Senior Typist Clerk	V24 Operating Budget	14,500.
Total 06.2 Senior Typ	ist Clerk					53,891.
tal V24 06.0 Personne	I					\$184,950.8
4 07.0 Waste Remova	ŧ					
07.1 Trash						
Payment	08/06/2010	11-006	Key Disposal	Trash pickup - Invoice 08A00575	V24 Operating Budget	480.0
Payment	09/10/2010	11-013	Key Disposal	Trash pickup - Invoice 09A02557	V24 Operating Budget	480.0
Payment	10/08/2010	11-025	Key Disposal	Trash pickup - Invoice 0AA00567	V24 Operating Budget	480.0
Payment	11/03/2010	11-041	Key Disposal	Trash pickup - Invoice 0BA00565	V24 Operating Budget	480.0
Payment	12/07/2010	11-056	Key Disposal	Trash pickup - Invoice 0CA00566	V24 Operating Budget	480.
Payment	02/10/2011	11-074	Key Disposal	Trash pickup - Invoice 11A01011	V24 Operating Budget	480.
Payment	02/10/2011	11-075	Key Disposal	Trash pickup - Invoice 12A01005	V24 Operating Budget	480.
Payment	03/09/2011	11-084	Key Disposal	Trash pickup - Invoice 13A01426	V24 Operating Budget	480.0
Payment	04/11/2011	11-091	Key Disposal	Trash pickup - Invoice 14A0 t542	V24 Operating Budget	480.0
Payment	05/06/2011	11-102	Key Disposal	Trash pickup - Invoice 15A01437	V24 Operating Budget	480.0
Payment	06/17/2011	11-116	Key Disposal	Trash pickup - Invoice 16A01571	V24 Operating Budget	480.0
Total 07.1 Trash						\$5,280.0
07.2 Biohazard						
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	Biowaste Removal Service	V24 Operating Budget	\$1,067
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	Biowaste Removal Service	V24 Operating Budget	\$278.
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	Blowaste Removal Service	V24 Operating Budget	\$349.
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	Biowaste Removal Service	V24 Operating Budget	\$281.
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	Biowaste Removal Service	V24 Operating Budget	\$69.
	02/10/2011	11-071	LASD Facilities Services Bureau	Biowaste Removal Service	V24 Operating Budget	\$352.
Payment		11-100	LASD Facilities Services Bureau	Biowaste Removal Service	V24 Operating Budget	\$281.
Payment Payment	04/28/2011		LASD Facilities Services Bureau	Biana to Daniel Control		
	04/28/2011 04/28/2011	11-100		Biowaste Removal Service	V24 Operating Budget	\$281
Payment		11-100 11-100	LASD Facilities Services Buraau	Biowaste Removal Service	V24 Operating Budget V24 Operating Budget	
Payment Payment	04/28/2011					\$352
Payment Payment Payment	04/28/2011 04/28/2011	11-100	LASD Facilities Services Buraau	Biowaste Removal Service	V24 Operating Budget V24 Operating Budget	\$352. \$279.
Payment Payment Payment Payment	04/28/2011 04/28/2011 04/28/2011	11-100 11-100	LASD Facilities Services Bureau LASD Facilities Services Bureau	Blowaste Removal Service Blowaste Removal Service	V24 Operating Budget V24 Operating Budget V24 Operating Budget	\$352. \$279. 280.
Payment Payment Payment Payment Payment Payment	04/28/2011 04/28/2011 04/28/2011 04/28/2011	11-100 11-100 11-100	LASD Facilities Services Bureau LASD Facilities Services Bureau LASD Facilities Services Bureau	Biowaste Removal Service Biowaste Removal Service Biowaste Removal Service	V24 Operating Budget V24 Operating Budget	\$352. \$279. 280. 1,192.
Payment Payment Payment Payment Payment Payment Payment Total 07.2 Biohazard	04/28/2011 04/28/2011 04/28/2011 04/28/2011	11-100 11-100 11-100	LASD Facilities Services Bureau LASD Facilities Services Bureau LASD Facilities Services Bureau	Biowaste Removal Service Biowaste Removal Service Biowaste Removal Service	V24 Operating Budget V24 Operating Budget V24 Operating Budget	\$352. \$279. 280. 1,192.
Payment Payment Payment Payment Payment Payment Payment Total 07.2 Biohazard	04/28/2011 04/28/2011 04/28/2011 04/28/2011 08/30/2011	11-100 11-100 11-100 11-128	LASD Facilities Services Bureau LASD Facilities Services Bureau LASD Facilities Services Bureau LASD Facilities Services Bureau	Biowaste Removal Service Biowaste Removal Service Biowaste Removal Service Biowaste Removal Service	V24 Operating Budget V24 Operating Budget V24 Operating Budget V24 Operating Budget	\$352.1 \$279.1 280.1 1,192.1 \$5,067.1
Payment Payment Payment Payment Payment Payment Total 07.2 Biohazard 07.3 Lead Cleaning Payment	04/28/2011 04/28/2011 04/28/2011 04/28/2011 06/30/2011	11-100 11-100 11-100 11-128	LASD Facilities Services Bureau LASD Facilities Services Bureau LASD Facilities Services Bureau LASD Facilities Services Bureau	Biowaste Removal Service Biowaste Removal Service Biowaste Removal Service Biowaste Removal Service Lead Removal Service	V24 Operating Budget	\$352 (\$279.) 280.: 1,192.) \$5,087.
Payment Payment Payment Payment Payment Payment Payment Total 07.2 Biohazard 07.3 Lead Cleaning Payment Payment	04/28/2011 04/28/2011 04/28/2011 04/28/2011 06/30/2011	11-100 11-100 11-100 11-128 11-042 11-100	LASD Facilities Services Bureau	Biowaste Removal Service Biowaste Removal Service Biowaste Removal Service Biowaste Removal Service Lead Removal Service Lead Cleaning Service	V24 Operating Budget	\$352; \$279; 280; 1,192; \$5,087; \$4,495; \$28,280;
Payment Payment Payment Payment Payment Payment Total 07.2 Biohazard 07.3 Lead Cleaning Payment	04/28/2011 04/28/2011 04/28/2011 04/28/2011 06/30/2011 11/03/2010 04/28/2011 08/30/2011	11-100 11-100 11-100 11-128	LASD Facilities Services Bureau LASD Facilities Services Bureau LASD Facilities Services Bureau LASD Facilities Services Bureau	Biowaste Removal Service Biowaste Removal Service Biowaste Removal Service Biowaste Removal Service Lead Removal Service	V24 Operating Budget	\$281.8 \$352.4 \$279.1 280.9 1,192.4 \$5,067.4 \$4,495.6 \$26,280.0 22,980.0

			Name	Memo	Category	Amount
Deposit 08.0 SD/PD Comm	unications					
08.1 Telecommunic	ations					
SD Exclusive To	elecom					
Payment	10/08/2010	11-028	AT&T	SD Long distance	V24 Operating Budget	
Payment	11/02/2010	11-036	AT&T	SD Long distance	V24 Operating Budget	
Payment	12/07/2010	11-052	AT&T	SD Long distance	V24 Operating Budget	
Payment	0 t/07/2011	11-063	AT&T	SD Long distance	V24 Operating Budget	
Payment	02/10/2011	11-078	AT&T	SD Long distance	V24 Operating Budget	
Payment	03/09/2011	11-085	AT&T	SD Long distance	V24 Operating Budget	
Payment	04/11/2011	11-092	AT&T	SD Long distance	V24 Operating Budget	
Payment	05/02/2011	11-101	AT&T	SD Long distance	V24 Operating Budget	
Payment	06/01/2011	11-110	AT&T	SD Long distance	V24 Operating Budget	
Payment	06/30/2011	11-127	AT&T	SD Long distance	V24 Operating Budget	
Total SD Exclus	ive Telecom				V24 Operating Dadget	
PD Exclusive Te	elecom					
Payment Total PD Exclus	ive Telecom		None			
SD/PD Shared 1						
Payment	08/06/2010	11-007	AT&T	Single phone line	184.6	
Payment	09/10/2010	11-007	AT&T	Single phone line	V24 Operating Budget	
				Single phone line	V24 Operating Budget	
Payment	10/08/2010	11-027	AT&T	Single phone line	V24 Operating Budget	
Payment	10/08/2010	11-028	AT&T	SD/PD Local long distance	V24 Operating Budget	\$1
Payment	10/08/2010	11-028	AT&T	SD/PD Local long distance (Previous Bal)	V24 Operating Budget	
Payment	10/08/2010	11-028	AT&T	Credit	V24 Operating Budget	
Payment	11/02/2010	11-036	AT&T	SD/PD Local long distance	V24 Operating Budget	1.
Payment	11/02/2010	11-036	AT&T	Late fee	V24 Operating Budget	
Payment	11/16/2010	11-043	AT&T	Single phone line	V24 Operating Budget	
Payment	12/07/2010	11-052	AT&T	SD/PD Local long distance	V24 Operating Budget	1,
Payment	12/07/2010	11-052	AT&T	Credit	V24 Operating Budget	
Payment	12/07/2010	11-053	AT&T	Single phone line	V24 Operating Budget	
Payment	01/07/2011	11-063	AT&T	SD/PD Local long distance	V24 Operating Budget	1,
Payment	01/24/2011	11-068	AT&T	Single phone line	V24 Operating Budget	•
Payment	02/10/2011	11-078	AT&T	SD/PD Local long distance	V24 Operating Budget	1,
Payment	03/09/2011	11-085	AT&T	SD/PD Local long distance	V24 Operating Budget	
Payment	04/11/2011	11-092	AT&T	SD/PD Local long distance	107107 - 710	1,
Payment	05/02/2011	11-101	AT&T	SD/PD Local long distance	V24 Operating Budget	1,
Payment	06/01/2011	11-110	AT&T		V24 Operating Budget	1,
Payment	06/30/2011	11-127	AT&T	SD/PD Local long distance	V24 Operating Budget	1,
Total SD/PD Sha		11-127	Alai	SD/PD Local long distance	V24 Operating Budget	1,
rotal 08.1 Telecomm						\$12,
08.2 Data Communic	ations					
Payment	10/08/2010	11-028	AT&T	SD/PD Data	V24 Operating Budget	\$
Payment	11/02/2010	11-036	ATAT	SD/PD Data	V24 Operating Budget	\$
Payment	12/07/2010	11-052	AT&T	SD/PD Data	V24 Operating Budget	\$
Payment	01/07/2011	11-063	AT&T	SD/PD Data	V24 Operating Budget	\$
Payment	02/10/2011	11-078	AT&T	SD/PD Data	V24 Operating Budget	\$
Payment	03/09/2011	11-085	ATAT	SD/PD Data	V24 Operating Budget	
Payment	04/11/2011	11-092	AT&T	SD/PD Data	V24 Operating Budget	
Payment	05/02/2011	11-101	AT&T	SD/PD Data	V24 Operating Budget	
Payment	06/01/2011	11-110	AT&T	SD/PD Data	V24 Operating Budget	
Daymand	06/30/2011	11-127	AT&T	SD/PD Data	V24 Operating Budget	
Payment	munications					\$7,
C						
otal 08.2 Data Comi 8.3 Data Systems M	aintenance		None			
otal 08.2 Data Com 6.3 Data Systems M Payment						
Fotal 08.2 Data Comi 08.3 Data Systems M Payment Fotal 8.3 Data System	ns Maintenance					\$20
otal 08.2 Data Comi 18.3 Data Systems M Payment Total 8.3 Data Systen V24 08.0 SD/PD Co	ns Maintenance ommunications					\$20,
otal 08.2 Data Comi 8.3 Data Systems M Payment otal 8.3 Data Systen V24 08.0 SD/PD Co	ns Maintenance emmunications Paper	11-042	LASD Facilities Sandres Bureau	Cory Machina Panar	\M(0	
Fotal 08.2 Data Comi 08.3 Data Systems M Payment Fotal 8.3 Data System 1 V24 08.0 SD/PD Co 09.0 Copy Machine is Payment	ns Maintenance ommunications Paper 11/03/2010	11-042 11-100	LASD Facilities Services Bureau	Copy Machine Paper	V24 Operating Budget	5,2
Fotal 08.2 Data Comi 08.3 Data Systems M Payment Fotal 8.3 Data System 1 V24 08.0 SD/PD Co 19.0 Copy Machine is Payment Payment	ns Maintenance ommunications Paper 11/03/2010 04/28/2011	11-100	LASD Facilities Services Bureau	Copy Machine Paper	V24 Operating Budget	5,2 3,8
Fotal 08.2 Data Comi 08.3 Data Systems M Payment Fotal 8.3 Data System I V24 08.0 SD/PD Co 09.0 Copy Machine i Payment	ns Maintenance ommunications Paper 11/03/2010			· · · · · · · · · · · · · · · · · · ·	* F W W	\$20,1 5,2 3,6 3,6 \$5,2

	Туре	Date	Num	Name	Memo	Category	Amount
V14 Deposit V24 10.0 Ele		enance					
	Payment	11/02/2010 11/02/2010 11/02/2010 11/02/2010 11/03/2010 02/10/2011 02/10/2011 02/10/2011 04/28/2011 04/28/2011 04/28/2011 06/30/2011	11-038 11-039 11-040 11-042 11-071 11-071 11-071 11-100 11-100 11-100 11-128	California Dept of Industrial Relations California Dept of Industrial Relations California Dept of Industrial Relations LASD Facilities Services Bureau	Invoice E890941GN, Elevator #1 Permit Invoice E890942GN, Elevator #2 Permit Invoice E890951GN, Elevator #3 Permit Elevator Maintenance Service	V24 Operating Budget	\$350.00 \$350.00 \$350.00 \$1.875.00 \$1.875.00 \$1,875.00 \$1,875.00 \$1,875.00 \$1,875.00 \$1,875.00
Total V24 10			11-120	DASO Lacrimes SelAices Dilean	Elevator Maintenance Service	V24 Operating Budget	3,750.00 \$19,800.00

History of Actual Operating Costs

Budget Year	Budget Amount	Actual Cost to Operate
2007-08	2,296,276	1,913,553
2008-09	2,335,660	2,079,640
2009-10	2,407,436	2,176,052
2010-11	2,403,865	2,035,523
2011-12	2,403,865	-

Actual Cost to Operate

